

Saint Gregory the Great Parish

STATEMENT OF INCOME AND EXPENSES as of December 2023

REVENUE

Regular Offerings, Building Fund Collections, and Gifts in Kind	\$	153,464.26
Income from Weddings and Funerals		75.00
Legacies & Bequests		-
Donations from Parish Societies and Outside Organizations		133,825.60
Sale of Religious Articles		1,000.00
Interest From All Sources		-
Fund Raising - Gross Value		-
Rental Income - Gross Value		12,522.10
HST Rebates, Insurance Rebates, Recovery of Expenses		5,000.00
Income from Fellowship Activities		750.00
Sale of Equipment and Furnishings		-
Other Authorized Collections		1,510.00
Miscellaneous Revenue, Course Fees, Sale of History Books		-
Revenue from Mass Intentions		6,435.00

\$ 314,581.96

Authorized Diocesan Collections 13,145.00

TOTAL REVENUE

\$ 327,726.96

EXPENDITURES

Church	\$	56,915.29
Rectory		17,948.46
Other Buildings		-
Salaries - Clergy & Laity		91,104.28
Payroll Costs - Clergy & Laity		12,894.82
Sanctuary, Choir, Missals & Hymnals		2,649.39
Office Expenses		8,304.58
Parish Committees & Fellowship Activities		2,773.27
Retreats, Seminars & Education Costs		1,305.00
Charitable Works of the Parish		3,316.79
Bank & Interest Charges, Capital Loss on Investments		828.11
Cathedraticum Expense		10,742.50
HST/GST Unrefundable Portion		6,823.50
Fund Raising Expenses		-
All Donated Gifts Used in Charitable Programs		-
Major Improvements & Building Costs		105,357.52
Miscellaneous Expenses		-
Mass Intentions Expense		6,390.00

\$ 327,353.51

Authorized Diocesan Collections Paid 13,145.00

TOTAL EXPENDITURES

\$ 340,498.51

EXPENDITURES OVER INCOME

\$ (12,771.55)