

ST. MARY'S CHURCH
 BARRIE, ONTARIO
 SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR 2006 - 2009
 2010 BUDGETED RECEIPTS AND DISBURSEMENTS

	Budget 2010	Year Ended Dec. 31, 2009	Year Ended Dec. 31, 2008	Year Ended Dec. 31, 2007	Year Ended Dec. 31, 2006
Receipts					
General Receipts					
Sunday Offerings	\$700,000	\$712,173	\$688,100	\$612,790	\$671,379
Other Collections	\$15,000	\$12,676	\$13,721	\$23,782	\$9,331
Easter, Christmas	\$65,000	\$58,392	\$53,316	\$83,222	\$54,632
Baptisms, Marriages, Funerals	\$20,000	\$20,825	\$24,435	\$22,060	\$22,010
Donations, Legacies	\$0	\$161,890	\$7,050	\$7,580	\$17,441
Bank Interest	\$3,000	\$209	\$1,901	\$2,886	\$3,230
Chancery Deposit Interest	\$45,000	\$77,895	\$68,611	\$67,215	\$61,354
Property Renewal	\$200,000	\$5,419	\$55	\$25,573	\$30,340
All Other Receipts	\$25,000	\$28,847	\$29,078	\$29,109	\$30,385
Total General Receipts	\$1,073,000	\$1,078,326	\$886,266	\$874,216	\$900,102
Special Diocesan Collections		\$277,833	\$321,231	\$346,112	\$272,133
Total Receipts for the Period	\$1,073,000	\$1,356,159	\$1,207,497	\$1,220,328	\$1,172,234

Disbursements					
General Expenses					
Salaries - Clergy	\$63,500	\$65,280	\$63,804	\$69,910	\$80,351
Salaries - Lay Employees	\$210,000	\$213,056	\$235,774	\$214,926	\$181,047
Payroll Taxes & Benefits	\$31,500	\$37,109	\$35,492	\$35,272	\$31,200
Office Supplies & Services	\$50,000	\$49,070	\$46,465	\$46,365	\$37,202
Property Taxes, Insurance & Utilities	\$55,000	\$50,074	\$52,346	\$45,754	\$52,793
Repairs & Renewals (Note 1)	\$90,750	\$78,523	\$66,907	\$69,520	\$47,886
Other Church Expenses	\$30,000	\$24,800	\$27,214	\$28,125	\$22,987
Rectory Expenses	\$12,000	\$7,485	\$7,911	\$8,983	\$11,076
Diocesan Assessment	\$128,441	\$128,118	\$125,195	\$118,704	\$116,329
Clergy Health / Pension Assessment	\$13,300	\$13,500	\$13,500	\$13,300	\$20,118
Other Capital Items	\$5,000	\$13,816	\$13,269	\$18,274	\$4,260
Legal Fees	\$2,000	\$0	\$0	\$0	\$0
Other Donations	\$0	\$5,000	\$55,068		
All Other Disbursements	\$65,000	\$67,517	\$25,500	\$80,787	\$50,176
Sanctuary Renewal & Renovation (Note 2)	\$650,000	\$56,665			
Support of Other Parishes	\$150,000	\$16,963	\$23,378	\$36,307	
Total General Expenses	\$1,556,491	\$826,974	\$791,822	\$786,227	\$655,426
Special Diocesan Collections		\$277,833	\$321,231	\$346,112	\$272,133
Total Disbursements for the Period	\$1,556,491	\$1,104,807	\$1,113,053	\$1,132,339	\$927,558

Excess (Deficiency) of Receipts over Disbursements	(\$483,491)	\$251,352	\$94,444	\$87,989	\$244,676
Bank Balance Opening	\$2,100,653	\$1,849,301	\$1,754,858	\$1,666,868	\$1,422,192
Closing Bank Balance	\$1,617,162	\$2,100,653	\$1,849,301	\$1,754,858	\$1,666,868

Note 1:

Included in Repairs and Renewals are:

Ground Maintenance: \$10,750

Consisting of:

Snow Removal: \$7,500

Gardening: \$1,000

Weed & Feed: \$750

Catch Basin Cleaning: \$750

Sweeping Lot: \$750

Mechanical Maintenance:

General Repairs & Incidental maintenance: \$5,000

Hall Heating and Insulation: \$20,000

Paving: \$50,000 (start of a 5 year project)

Total **\$90,750**

Note 2:

Planned Sanctuary Renewal & Renovation **\$650,000**