

ST. PETER THE ASPOSTLE CHURCH - Parry Sound
Profit & Loss Prev Year Comparison

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
40005 · Offertory	141,118.29	148,328.94	-7,210.65	-4.9%
40020 · Advertising Income	2,750.00	1,500.00	1,250.00	83.3%
40025 · Fundraising	0.00	1,373.90	-1,373.90	-100.0%
40030 · RESALE or SERVICE INCOME				
40031 · Votive Candles	2,092.64	1,017.04	1,075.60	105.8%
40032 · Missals	514.00	396.00	118.00	29.8%
40036 · Mass Stipends	4,105.00	2,915.00	1,190.00	40.8%
40038 · Sacramental Wed, Fun, Bap	2,385.00	4,130.00	-1,745.00	-42.3%
Total 40030 · RESALE or SERVICE INCOME	9,096.64	8,458.04	638.60	7.6%
40100 · SPECIAL COLLECTIONS				
40101 · Other Lenten Charities	245.00	135.00	110.00	81.5%
40102 · Development and Peace	1,005.00	673.00	332.00	49.3%
40103 · Good Friday	1,337.00	390.00	947.00	242.8%
40104 · Papal Charities	345.00	320.00	25.00	7.8%
40105 · Dio Ministry (youth, vocation, FM)	455.00	515.00	-60.00	-11.7%
40106 · Needs of the Cdn Church	580.00	540.00	40.00	7.4%
40107 · World Mission	485.00	581.00	-96.00	-16.5%
40108 · Diocesan Annual Appeal	445.00	445.00	0.00	0.0%
40109 · Misc Disaster Collection (job)	0.00	890.00	-890.00	-100.0%
40110 · PBF Special Collection	760.00	835.00	-75.00	-9.0%
40111 · PBF Easter	2,982.00	1,073.30	1,908.70	177.8%
40112 · PBF Christmas	4,572.70	5,490.00	-917.30	-16.7%
Total 40100 · SPECIAL COLLECTIONS	13,211.70	11,887.30	1,324.40	11.1%
40200 · DONATIONS				
40201 · General Donations	18,351.00	4,003.25	14,347.75	358.4%
40206 · Donations from Parish/charity	3,694.51	3,264.82	429.69	13.2%
40208 · Capital/Building Donations	1,003.06	7,960.00	-6,956.94	-87.4%
Total 40200 · DONATIONS	23,048.57	15,228.07	7,820.50	51.4%
40500 · FLOW THRU INCOME				
40515 · Pass thru reimbursements	17,468.37	26,713.33	-9,244.96	-34.6%
Total 40500 · FLOW THRU INCOME	17,468.37	26,713.33	-9,244.96	-34.6%
Total Income	206,693.57	213,489.58	-6,796.01	-3.2%
Cost of Goods Sold				
50000 · COST OF GOODS				
50030 · COS - RESALE or SERVICE				
50032 · COS - Missals	338.05	320.94	17.11	5.3%
50033 · COS - Religious Articles	114.59	0.00	114.59	100.0%
50036 · COS - Mass Stipends to Diocese	3,161.25	1,785.00	1,376.25	77.1%
50038 · COS - Sacramental Wed, Fun, Bap	153.74	0.00	153.74	100.0%
Total 50030 · COS - RESALE or SERVICE	3,767.63	2,105.94	1,661.69	78.9%
50100 · COS - SPECIAL COLLECTIONS				
50101 · COS - Other Lenten Charities	245.00	135.00	110.00	81.5%
50102 · COS - Development and Peace	1,005.00	673.00	332.00	49.3%
50103 · COS - Good Friday Holy Land	334.25	97.50	236.75	242.8%
50104 · COS - Papal Charities	345.00	320.00	25.00	7.8%
50105 · COS - Dio Ministries (youth, Vo)	455.00	515.00	-60.00	-11.7%
50106 · COS - Needs of the Cdn Church	580.00	540.00	40.00	7.4%
50107 · COS - World Missions	485.00	581.00	-96.00	-16.5%
50108 · COS - Diocesan Annual Appeal	445.00	445.00	0.00	0.0%
50109 · COS - Misc. Disaster (job)	0.00	890.00	-890.00	-100.0%
50110 · COS - PBF Special Collection	760.00	835.00	-75.00	-9.0%
50111 · COS - PBF Easter	745.50	268.33	477.17	177.8%
50112 · COS - PBF Christmas	1,143.18	1,372.50	-229.32	-16.7%
Total 50100 · COS - SPECIAL COLLECTIONS	6,542.93	6,672.33	-129.40	-1.9%
50200 · Paid to Parishes				
50203 · Wages to parish	7,243.92	9,259.18	-2,015.26	-21.8%
50204 · Other Payments to parishes	3,324.04	1,252.40	2,071.64	165.4%
Total 50200 · Paid to Parishes	10,567.96	10,511.58	56.38	0.5%
Total 50000 · COST OF GOODS	20,878.52	19,289.85	1,588.67	8.2%
Total COGS	20,878.52	19,289.85	1,588.67	8.2%
Gross Profit	185,815.05	194,199.73	-8,384.68	-4.3%

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Expense				
60000 · Diocesan Levy	25,464.12	26,679.20	-1,215.08	-4.6%
60001 · PBF Levy	9,453.60	9,627.48	-173.88	-1.8%
60010 · Office Supplies	1,475.21	2,450.44	-975.23	-39.8%
60020 · Priest/Parish Cellular Costs	505.84	606.24	-100.40	-16.6%
60025 · Due's & Subscriptions	2,944.70	2,626.39	318.31	12.1%
60050 · Bank Service Charges	1,324.00	1,321.00	3.00	0.2%
60065 · Donations/Charity/Gifts	342.99	435.50	-92.51	-21.2%
60085 · Clergy Moving Costs (max \$500)	459.93	0.00	459.93	100.0%
60100 · WAGES and BENEFITS				
60104 · Clergy R&B	0.00	0.00	0.00	0.0%
60105 · Clergy Wages				
60106 · Transfer Award (max \$500)	300.00	0.00	300.00	100.0%
60107 · Mass Stipend Pastor	1,008.75	670.00	338.75	50.6%
60109 · Missa Pro Populo	300.00	300.00	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	425.00	775.00	-350.00	-45.2%
60111 · Travel Allowance	1,800.00	1,500.00	300.00	20.0%
60105 · Clergy Wages - Other	22,817.08	0.00	22,817.08	100.0%
Total 60105 · Clergy Wages	26,650.83	3,245.00	23,405.83	721.3%
60118 · Order Wages	7,572.36	30,136.95	-22,564.59	-74.9%
60120 · Lay Wages	26,987.89	23,976.34	3,011.55	12.6%
60125 · Employer Payroll Costs	2,767.35	1,605.33	1,162.02	72.4%
60130 · Health Plan Benefit Costs	1,874.64	1,654.48	220.16	13.3%
60135 · WSIB	337.90	318.54	19.36	6.1%
60145 · Lay Pension Costs	573.11	0.00	573.11	100.0%
60150 · Employer Screening Costs	261.94	65.76	196.18	298.3%
Total 60100 · WAGES and BENEFITS	67,026.02	61,002.40	6,023.62	9.9%
60500 · OVERHEAD				
60505 · Supplies (prev house exp)	16,699.99	16,248.23	451.76	2.8%
60510 · Telephone	1,509.86	991.66	518.20	52.3%
60515 · Maintenance & Repairs	19,892.52	16,657.85	3,234.67	19.4%
60520 · Insurance	7,939.46	7,677.60	261.86	3.4%
60525 · Cable	710.71	1,063.17	-352.46	-33.2%
60530 · Heat/Gas	7,385.44	6,597.39	788.05	11.9%
60535 · Electricity & Water	14,640.87	14,224.82	416.05	2.9%
60540 · Property Tax	2,726.59	2,664.66	61.93	2.3%
Total 60500 · OVERHEAD	71,505.44	66,125.38	5,380.06	8.1%
60600 · Operating CAPITAL	1,003.06	14,339.06	-13,336.00	-93.0%
Total Expense	181,504.91	185,213.09	-3,708.18	-2.0%
Net Ordinary Income	4,310.14	8,986.64	-4,676.50	-52.0%
Other Income/Expense				
Other Income				
70000 · OTHER INCOME				
70100 · Interest Income Chancery C/A	93.00	211.00	-118.00	-55.9%
70105 · Interest Income chancery T/D	1,240.37	1,250.68	-10.31	-0.8%
70115 · Extraordinary Income	235.54	0.00	235.54	100.0%
Total 70000 · OTHER INCOME	1,568.91	1,461.68	107.23	7.3%
Total Other Income	1,568.91	1,461.68	107.23	7.3%
Other Expense				
80000 · OTHER EXPENSES				
80200 · Depreciation Expense	8,108.81	8,572.55	-463.74	-5.4%
Total 80000 · OTHER EXPENSES	8,108.81	8,572.55	-463.74	-5.4%
Total Other Expense	8,108.81	8,572.55	-463.74	-5.4%
Net Other Income	-6,539.90	-7,110.87	570.97	8.0%
Net Income	-2,229.76	1,875.77	-4,105.53	-218.9%