

## Immaculate Conception Parish Financial Operating Results

Receipts	2016 <u>Actual</u>	2016 <u>Budget</u>	2015 <u>Actual</u>
Church Collection and Dues	116,247	123,000	123,389
Cemetery Fund	13,251	17,200	17,278
GST / HST Rebate	5,580	5,600	3,614
Proceeds from Fundraising	28,069	27,400	23,972
Proceeds from Insurance Settlement	3,952	-	-
Donations to St Joseph's Renovation	3,815	-	-
Refugee Family Collection	3,090	-	-
Summer Student Grant	2,746	2,300	2,298
Home Based Religion Program Registration	2,070	1,300	1,360
Mass Stipend	3,111	2,400	2,382
Sundry	6,503	8,000	9,273
<b>Total Receipts</b>	<b>188,434</b>	<b>187,200</b>	<b>183,566</b>
<b>Disbursements</b>			
Priest's Salary	16,754	15,200	16,935
Lay Salaries	24,752	25,600	23,102
Diocesan Assessments / Remittances	24,752	19,000	25,111
Insurance	13,885	12,600	12,346
Repairs & Maintenance	14,173	17,000	16,558
Heat / Light	17,729	23,600	27,032
Cemetery expenses	12,240	13,500	10,960
Church & Office Supplies	14,938	14,000	13,616
Receiver General	15,285	17,300	16,038
Groceries / Household	2,962	7,500	6,691
Refugee Family Donation	5,000	-	-
Summer Student Wages	3,646	2,300	2,298
Home Based Religion Program	3,365	2,700	2,730
Mass Stipend	2,880	2,400	960
Sundry	13,041	12,600	12,458
<b>Total Disbursements</b>	<b>185,402</b>	<b>185,300</b>	<b>186,835</b>
<b>Net Operating Profit (Loss)</b>	<b>3,032</b>	<b>1,900</b>	<b>(3,269)</b>
<b>Bank Balances</b>			
Chequeing	27,258		
Savings	61,935		