

**St. Ninian Parish**

**Income Statement 01/01/2023 to 12/31/2023**

**REVENUE**

**PARISH INCOME**

TOTAL - Regular Envelope Coll.	440,600.31
TOTAL - Other Income	26,967.50
TOTAL - Donations - To Parish	13,720.27
TOTAL - Bequests	2,967.85
TOTAL Investment Income	2,733.16
TOTAL - Foundation	24,455.93
TOTAL - St. Ninian Place	36,294.10
<b>TOTAL - REGULAR PARISH INCOME</b>	<b>547,739.12</b>

**PROJECT COLLECTIONS**

TOTAL - Restoration Revenue	800.00
TOTAL - Foundation	40.00
<b>TOTAL - Project Collections</b>	<b>840.00</b>

**RECOVERIES**

TOTAL - Regular Recoveries	19,185.40
TOTAL - Other Recovery Amounts	10.60
Internal Revenue Total	30,730.75
<b>TOTAL - Recoveries - All Types</b>	<b>49,926.75</b>

<b>TOTAL REVENUE</b>	<b>598,505.87</b>
----------------------	-------------------

**EXPENSE**

**Cathedral - Operating Expenses**

TOTAL - Utilities - Church	38,725.31
TOTAL - Altar Supplies	3,440.10
TOTAL - Other Operating Expenses	28,781.53
<b>TOTAL - Church - Operating Other</b>	<b>70,946.94</b>

**OFFICE - Payroll Expenses**

TOTAL - Salaries & Wages	218,016.63
TOTAL - Payroll Taxes	1,600.00
<b>TOTAL - Payroll Costs</b>	<b>219,616.63</b>

**Office - Operating - Excl. Payroll**

TOTAL - Regular Office	26,273.51
TOTAL - Other Office_	82.43
<b>TOTAL - Office (Excluding Payroll)</b>	<b>26,355.94</b>

<b>RECTORY - Operating Expenses</b>	
<b>TOTAL - Rectory</b>	<u>21,825.60</u>
<b>Other Operating Expenses</b>	
TOTAL LEVY	63,268.48
TOTAL - Other Operating	63,385.46
TOTAL - St. Ninian Place	80,414.02
TOTAL - Religious Education Exp.	1,062.77
TOTAL - Clergy Expenses	<u>4,767.47</u>
<b>TOTAL - OTHER Operating Expenses</b>	<u>212,898.20</u>
<b>Capital Costs - PARISH - REGULAR</b>	
TOTAL - Church - Capital	10,000.00
TOTAL - Office - Capital Costs	3,614.21
TOTAL - St. Nin Pl. - CAP. COSTS	30,142.77
Mass Stipends	1,660.00
Special Expenditure	3,515.32
Restoration	2,239.56
TOTAL - Foundation	<u>40.00</u>
<b>GRAND TOTAL - Collec. Disbursed</b>	<u>51,211.86</u>
<b>HST</b>	
<b>TOTAL Non-recoverable HST</b>	<u>12,417.46</u>
<b>TOTAL EXPENSE</b>	<u>615,272.63</u>
<b>NET INCOME</b>	<u><u>-16,766.76</u></u>

Generated On: 06/10/2024

**St. Ninian Parish**  
**Balance Sheet As at 12/31/2023**

**ASSET**

**Cash & Investments**

TOTAL - Bank and Cash Accounts	260,469.67
TOTAL - HISA ACCOUNTS	81,998.19
Pre-Paid Expense	3,420.13
<b>TOTAL - Bank and Investments</b>	<b>345,887.99</b>

**Trust and Special Deposit Accounts**

Mass Stipends - BCU# 23591-133	1,024.04
TOTAL - Receivables - Various Types	32,894.63
<b>TOTAL - Receivables</b>	<b>33,918.67</b>

**TOTAL ASSET** **379,806.66**

**LIABILITY**

**Liabilities**

Credit Union Credit Card 6725	0.00
Mass Stipends - Pending Disbursemnt	89.25
TOTAL - Collections - Payable	4,623.00
Accrued Liabilities	17,647.11
Accured Liabilities	74,003.61
<b>TOTAL - Liabilities</b>	<b>96,362.97</b>

**TRUST FUNDS**

Trust Fund - Marriage Course	3,147.02
Trust Fund - Youth Group	86.65
Trust Fund - Youth Ministry	10,000.00
Trust Fund - Special - Misc	30,703.91
Trust Fund - Cozy Cafe	1,877.13
Trust Fund - Funeral Choir	1,690.00
<b>TOTAL - All Trust Funds</b>	<b>47,504.71</b>

**BUILDING FUNDS**

In Trust - Men's Breakfast	1,739.76
Restoration	29,317.61
Repairs - New Floor	19,476.03
Painting	7,947.73
Building - Painting	764.00
General Donations - Painting	550.00
<b>TOTAL - Rest. Project Liabilities</b>	<b>59,795.13</b>

**TOTAL LIABILITY** 203,662.81

**EQUITY**

**Earnings**

Accumulated Surplus 192,910.61

Current Earnings -16,766.76

**TOTAL - Surplus Funds to Date** 176,143.85

**TOTAL EQUITY** 176,143.85

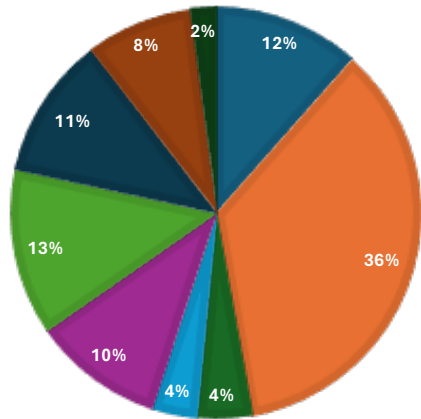
**LIABILITIES AND EQUITY** 379,806.66

Generated On: 06/10/2024

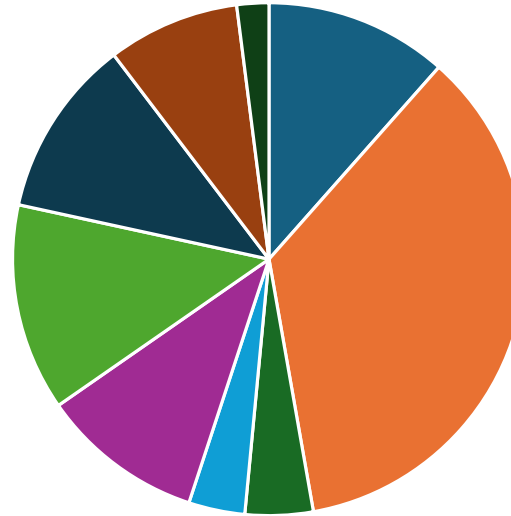
1	Cathedral Operating Expense	\$ 70,946.94
2	Payroll Expense	\$ 219,616.63
3	Office Operating Expense	\$ 26,355.94
4	Rectory Expense	\$ 21,825.60
5	Levy	\$ 63,268.48
6	Saint Ninian's Place Operating Expenses	\$ 80,414.02
7	Other Operating Expense	\$ 69,215.70
8	Capital Costs	\$ 51,211.86
9	HST Non Recoverable	\$ 12,417.46

CHART TITLE

1 2 3 4 5 6 7 8 9



Expenses 2023



- Cathedral Operating Expense
- Office Operating Expense
- Levy
- Other Operating Expense
- HST Non Recoverable
- Payroll Expense
- Rectory Expense
- Saint Ninian's Place Operating Expenses
- Capital Costs