

St. Bartholomew Parish Church
 Summary of the Parish Financial Report
 For Years Ended December 31, 2021 and 2020

	2020			2021		
	Jan to Jun	July to Dec	Total	Jan to Jun	July to Dec	Total
RECEIPTS						
Offertory and other receipts	90,486.34	108,814.41	199,300.75	81,507.37	110,324.16	191,831.53
Building fund receipts	27,013.77	40,919.95	67,933.72	25,622.27	26,458.72	52,080.99
Special diocesan collections	10,059.00	18,086.30	28,145.30	16,538.00	14,845.00	31,383.00
Canada emergency wage subsidy	11,904.84	26,489.93	38,394.77	13,657.91	10,425.19	24,083.10
Parish program receipts	-	7,221.72	7,221.72	7,963.90	8,787.00	16,750.90
Energy bill rebate	-	-	-	-	7,519.75	7,519.75
Other donations & receipts	<u>4,177.30</u>	<u>4,032.58</u>	<u>8,209.88</u>	<u>3,930.29</u>	<u>6,137.73</u>	<u>10,068.02</u>
	<u>143,641.25</u>	<u>205,564.89</u>	<u>349,206.14</u>	<u>149,219.74</u>	<u>184,497.55</u>	<u>333,717.29</u>
PAYMENTS						
Salaries, stipends & payroll remittances	59,642.10	72,178.01	131,820.11	52,102.62	71,641.94	123,744.56
Repairs & maintenance	10,308.13	9,510.38	19,818.51	8,507.78	12,559.66	21,067.44
Special diocesan disbursements	3,198.91	1,655.65	4,854.56	10,657.30	30,645.00	41,302.30
Utilities	12,783.86	7,570.93	20,354.79	11,846.88	8,283.21	20,130.09
Rectory expenses	2,658.27	6,396.48	9,054.75	3,819.22	6,318.07	10,137.29
HST expense	5,629.02	5,740.68	11,369.70	5,063.55	5,293.62	10,357.17
Office expenses	3,416.73	2,666.97	6,083.70	3,731.51	4,510.85	8,242.36
Liturgy expenses	3,226.43	1,653.59	4,880.02	4,696.74	1,195.83	5,892.57
Property insurance	-	4,273.19	4,273.19	-	4,508.10	4,508.10
Miscellaneous	<u>100.00</u>	<u>4,059.00</u>	<u>4,159.00</u>	<u>5,235.19</u>	<u>2,104.59</u>	<u>7,339.78</u>
	<u>100,963.45</u>	<u>115,704.88</u>	<u>216,668.33</u>	<u>105,660.79</u>	<u>147,060.87</u>	<u>252,721.66</u>
EXCESS OF RECEIPTS OVER PAYMENTS	<u>42,677.80</u>	<u>89,860.01</u>	<u>132,537.81</u>	<u>43,558.95</u>	<u>37,436.68</u>	<u>80,995.63</u>