

DORMITION OF THE MOST HOLY MOTHER OF GOD UKRAINIAN CATHOLIC PARISH						
BUDGET FOR THE OPERATING YEAR						
January 1 to December 31 , 2020						
Category	General	2021 Casino	Budget Total	2020 Budget	2019 Budget	2018 actual
4000-RECEIPTS & INCOME						
4100-DONATIONS - CHURCH						
4110-Sunday Collections	\$ 45,000.00		\$ 45,000.00	\$ 52,000.00	\$ 52,000.00	\$ 50,466.00
4120-Donations to the Parish	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,139.00
4125-Special Project Donations - Church Beautification	\$ 500.00		\$ 500.00	\$ 500.00	\$ 1,200.00	\$ 1,860.00
4130-Easter Offerings	\$ 500.00		\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 495.00
4140-Christmas Offering	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,230.00
4141-Christmas Caroling	\$ 1,100.00		\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 1,151.00
4180-Bingo Replacement Fund	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,220.00
4190-Vigil Candle Donations	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 581.00
TOTAL 4100-DONATIONS - CHURCH	\$ 52,700.00		\$ 52,700.00	\$ 60,200.00	\$ 61,200.00	\$ 59,142.00
PARISH FAMILY EVENTS						
Parish Picnic	\$ 500.00		\$ 500.00	\$ 500.00	\$ 400.00	\$ 430.00
Praznyk Dinner	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,808.00
TOTAL PARISH FAMILY EVENTS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 2,238.00
4500-FUNDRAISING INCOME						
4520 - Pyrohy Supper	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ -
4590- Casino Pooling Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
4525- Other Fundraising	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ -
TOTAL 4500-FUNDRAISING INCOME	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 73,500.00	\$ -
4600 - OTHER INCOME						
4610 - Book Sales				\$ -	\$ 200.00	\$ 640.00
4650 - Other -Salary Offset	\$ 8,675.00		\$ 8,675.00	\$ 8,675.00	\$ 8,400.00	\$ -
TOTAL 4600-OTHER INCOME	\$ 8,675.00	\$ -	\$ 8,675.00	\$ 8,675.00	\$ 8,600.00	\$ 640.00
4700-RENTAL INCOME						
4710-Event	\$ 700.00		\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,075.00
4717- Melkite Community	\$ 7,200.00		\$ 7,200.00	\$ 4,800.00	\$ 7,100.00	\$ 6,500.00
TOTAL 4700-RENTAL INCOME	\$ 7,900.00	\$ -	\$ 7,900.00	\$ 5,500.00	\$ 8,100.00	\$ 7,575.00
Grants and Other						
Grants and Other Contributions for Church Flooring project	\$ -		\$ -	\$ 5,000.00		
	\$ -		\$ -			\$ -
	\$ -		\$ -			
	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
4900-INTEREST and TAX INCOME						
4910-Interest Income			\$ -	\$ -	\$ -	\$ 8,297.00
4915-Interest Income Casino	\$ -		\$ -	\$ -	\$ -	\$ 23.00
4990-GST Tax Rebate	\$ 1,000.00		\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,175.00
TOTAL 4900-INTEREST and TAX INCOME	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 9,495.00
TOTAL 4000 - RECEIPTS & INCOME	\$ 79,275.00	\$ -	\$ 79,275.00	\$ 89,575.00	\$ 154,400.00	\$ 79,090.00
5000-DISBURSMENTS						
5001-PARISH ACTIVITIES						
5100-PASTOR						
5110-Renumeration (Pay Equity Plan)	\$ 66,676.08		\$ 66,676.08	\$ 66,759.72	\$ 65,000.00	\$ 62,794.00
5130-Gifts Pastor	\$ 1,750.00		\$ 1,750.00	\$ 1,750.00	\$ 2,350.00	\$ 1,900.00
TOTAL 5100-PASTOR	\$ 68,426.08	\$ -	\$ 68,426.08	\$ 68,509.72	\$ 67,350.00	\$ 64,694.00
5200-EPARCHIAL SUPPORT AND PRESENTATIONS						
5210-Cathedraticum	\$ 4,500.00		\$ 4,500.00	\$ 5,200.00	\$ 5,200.00	\$ 5,047.00
5220-Eparchy Donations	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,750.00	\$ 1,075.00
5230-Gifts and Presentations to Bishop	\$ 1,650.00		\$ 1,650.00	\$ 1,650.00	\$ 1,000.00	\$ 1,400.00
5240-Gifts and Honorariums - Clergy&Religious	\$ 650.00		\$ 650.00	\$ 650.00	\$ 1,600.00	\$ 484.00
5250-Gifts and Donations to Others	\$ 1,000.00		\$ 1,000.00	\$ 2,950.00	\$ 3,500.00	\$ 950.00
	\$ -		\$ -	\$ -	\$ -	\$ 310.00
TOTAL 5200-EPARCHIAL SUPPORT AND PRESENTATIONS	\$ 8,800.00	\$ -	\$ 8,800.00	\$ 11,450.00	\$ 13,050.00	\$ 9,266.00
5300-PARISH FAMILY						
5315-Registrations / Events / Conferences	\$ 1,500.00		\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,375.00
5320-Children and Youth Programs	\$ 500.00		\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 550.00
5321-Supplies for Programs	\$ 250.00		\$ 250.00	\$ 250.00	\$ 500.00	\$ -
5350-Meetings and Lunches	\$ 250.00		\$ 250.00	\$ 250.00	\$ 200.00	\$ 155.00
7210-Annual Picnic	\$ 1,000.00		\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 353.00
7210-Annual Picnic & retreat (Camp Oselia)		\$ -	\$ -			\$ -
7220-Parish Praznyk	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,143.00

Category		2021			2020	2019	2018
		General	Casino	Budget Total	Budget	Budget	actual
	TOTAL 5300-PARISH FAMILY	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,200.00	\$ 5,400.00	\$ 4,576.00
	TOTAL 5001-PARISH ACTIVITIES	\$ 82,726.08	\$ -	\$ 82,726.08	\$ 85,159.72	\$ 85,800.00	\$ 78,536.00
	6001-OPERATIONS						
	6100-ADMINISTRATION						
	6110-Office Expenses	\$ 1,430.00		\$ 1,430.00	\$ 1,430.00	\$ 700.00	\$ 731.00
	6114-Bank Charge	\$ 200.00		\$ 200.00	\$ 20.00	\$ 20.00	\$ 6.00
	TOTAL 6100-ADMINISTRATION	\$ 1,630.00	\$ -	\$ 1,630.00	\$ 1,450.00	\$ 720.00	\$ 737.00
	6200-GENERAL						
	6210-Insurance (Church, Hall)		\$ 6,600.00	\$ 6,600.00	\$ 6,100.00	\$ 5,300.00	\$ 5,115.00
	6230-Janitor Service	\$ 6,000.00		\$ 6,000.00	\$ 8,400.00	\$ 8,500.00	\$ 8,225.00
	6240-Pest Control	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00
	6299-GST Tax	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,779.00
	TOTAL 6200-GENERAL	\$ 7,600.00	\$ 6,600.00	\$ 14,200.00	\$ 16,100.00	\$ 15,900.00	\$ 15,419.00
	6300-SUPPLIES						
	6310-Church Supplies	\$ 750.00		\$ 750.00	\$ 1,000.00	\$ 1,400.00	\$ 999.00
	6320-Hall Supplies	\$ 500.00		\$ 500.00	\$ 500.00	\$ 700.00	\$ 501.00
	6330-Kitchen Supplies	\$ 600.00		\$ 600.00	\$ 600.00	\$ 500.00	\$ 456.00
	6340-Yard and Grounds Supplies	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 494.00
	TOTAL 6300-SUPPLIES	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,350.00	\$ 2,850.00	\$ 2,450.00
	6400-REPAIRS AND MAINTENANCE (R&M)						
	6410-Church R&M	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 202.00
	6420-Hall R&M	\$ 500.00		\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 738.00
	6430-Kitchen R&M	\$ 750.00		\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,140.00
	6440-Yard R&M & Snow removal contract	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
	6450-Parking Lot R&M	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 700.00	\$ -
	TOTAL 6400-REPAIRS AND MAINTENANCE	\$ 6,850.00	\$ -	\$ 6,850.00	\$ 7,850.00	\$ 7,500.00	\$ 6,880.00
	6500-UTILITIES			\$ -			
	6510-Electricity		\$ 4,500.00	\$ 4,500.00	\$ 5,400.00	\$ 5,700.00	\$ 5,114.00
	6512-Natural Gas		\$ 4,000.00	\$ 4,000.00	\$ 5,300.00	\$ 4,600.00	\$ 4,389.00
	6514-Water		\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 650.00	\$ 611.00
	6516-Drainage		\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00	\$ 1,032.00
	6518-Garbage Removal		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 932.00
	6520-Telephone		\$ 800.00	\$ 800.00	\$ 830.00	\$ 850.00	\$ 831.00
	6530-Security	\$ 420.00		\$ 420.00	\$ 420.00	\$ 400.00	\$ 354.00
	TOTAL 6500-UTILITIES	\$ 420.00	\$ 12,050.00	\$ 12,470.00	\$ 16,150.00	\$ 14,200.00	\$ 13,263.00
	TOTAL 6001-OPERATIONS	\$ 18,600.00	\$ 18,650.00	\$ 37,250.00	\$ 43,900.00	\$ 41,170.00	\$ 38,749.00
	7001-FUNDRAISING						
	7100-FUNDRAISERS						
	7230-Kutia Fundraiser	\$ 125.00		\$ 125.00	\$ 125.00	\$ 125.00	\$ 123.00
	7235-Garage sale expenses						
	7240- Fundraising expenses -Perogy supper @ 2	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 900.00	
	7150 - Casino Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	TOTAL 7001-FUNDRAISING	\$ 1,625.00	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 6,025.00	\$ 123.00
	8001-BUILDING AND EQUIPMENT ADDITIONS						
	8100-CHURCH						
	8120-Liturgical Items (cross)	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 1,500.00	
	8110-Church Additions (carpet & flooring)			\$ -			
	8120-Liturgical Items (books and printing)	\$ -		\$ -	\$ 750.00	\$ 500.00	\$ 190.00
	8120-Plashchivnytsia Encasement			\$ -		\$ 1,000.00	\$ -
	TOTAL 8100-CHURCH	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 750.00	\$ 3,000.00	\$ 190.00
	8200-HALL						
	8210-Hall Additions (PA System)		\$ -	\$ -	\$ -	\$ -	
	8210- Capital repairs - Church floor, check valve & front door	\$ 7,500.00		\$ 7,500.00	\$ 14,000.00	\$ -	
	8210- bypass valve			\$ -			\$ 2,144.00
	8220-Hall Equipment			\$ -	\$ -	\$ 5,000.00	\$ -
	TOTAL 8200-HALL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 14,000.00	\$ 5,000.00	\$ 2,144.00
	8300-KITCHEN						
	8320-Kitchen Equipment (Dishwasher)		\$ -	\$ -	\$ -	\$ -	
	TOTAL 8300-KITCHEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8500-EXTERIOR & PARKING LOT						
	8510-Parking Lot (Fencing /gates)			\$ -	\$ -		\$ 16,187.00
	8510-Front Door Repair/Replacement			\$ -		\$ 5,000.00	
	8510-Security and Lighting	\$ -			\$ -	\$ 5,500.00	
	TOTAL 8500-PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 16,187.00

Category	2021			2020 Budget	2019 Budget	2018 actual
	General	Casino	Budget Total			
TOTAL 8001-BUILDING AND EQUIPMENT ADDITIONS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 14,750.00	\$ 18,500.00	\$ 18,521.00
TOTAL 5000-DISBURSEMENTS	\$ 112,451.08	\$ 18,650.00	\$ 131,101.08	\$ 145,434.72	\$ 151,495.00	\$ 135,929.00
NET DISBURSEMENTS OVER REVENUE	\$ (33,176.08)	\$ (18,650.00)	\$ (51,826.08)	\$ (55,859.72)	\$ 2,905.00	\$ (56,839.00)
CONTRIBUTION FROM CASINO PROCEEDS	\$ -	\$ 18,650.00	\$ 18,650.00	\$ 46,430.00		
BUDGET - SHORTFALL	\$ (33,176.08)	\$ -	\$ (33,176.08)	\$ (9,429.72)	\$ 2,905.00	\$ (56,839.00)
Funds CFWD: Balance Dec 31, 2020	\$ 228,611.93	\$ 19,598.76	\$ 248,210.69	\$ 256,306.00	\$ 257,006.00	\$ 313,145.00
Net for 2020 operations (2)	\$ (33,176.08)	\$ (18,650.00)	\$ (51,826.08)	\$ (9,429.72)	\$ 2,905.00	\$ (56,839.00)
Total	\$ 195,435.85	\$ 948.76	\$ 196,384.61	\$ 246,876.28	\$ 259,911.00	\$ 256,306.00
Net Worth						
GICS	\$ 212,784.20	\$ -	\$ 212,784.20	\$ 212,784.20		
Cash in accounts	\$ 15,748.87	\$ 19,519.90	\$ 35,268.77	\$ 35,268.77		
Share account	\$ 78.86	\$ 78.86	\$ 157.72	\$ 157.72		
Opening Net Worth December 31, 2020 (1)	\$ 228,611.93	\$ 19,598.76	\$ 248,210.69	\$ 248,210.69		
Net for 2020	\$ (33,176.08)	\$ (18,650.00)	\$ (51,826.08)	\$ (51,826.08)		
Project Net Worth December 31, 2021 = (1) - (2)	\$ 195,435.85	\$ 948.76	\$ 196,384.61	\$ 196,384.61		
Comprised of						
Estimated Bank account balances	\$ (24,087.21)	\$ 948.76	\$ (23,138.45)			
Transfers from Savings to cover expenses	\$ 25,000.00		\$ 25,000.00			
GICS	\$ 187,784.20	\$ -	\$ 187,784.20			
Share Account	\$ 78.86	\$ 78.86	\$ 157.72			
Designated Funds - Church Beautification	\$ 6,660.00		\$ 6,660.00			