

DORMITION OF THE MOST HOLY MOTHER OF GOD UKRAINIAN CATHOLIC PARISH
STATEMENT OF INCOME AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31,

ACCOUNT	2020	2019
RECEIPTS & INCOME		
DONATIONS - CHURCH		
Sunday Collections	\$ 38,180.10	\$ 49,464.40
Donations to the Parish	\$ 3,508.06	\$ 2,885.80
Easter Offerings	\$ 100.00	\$ 1,126.30
Christmas Offering	\$ 1,031.48	\$ 1,260.00
Christmas Caroling	\$ 521.00	\$ 1,010.00
Beautification Fund	\$ 735.00	\$ 375.00
Bingo Replacement Fund	\$ 710.00	\$ 750.00
Vigil Candle Donations	\$ 15.00	\$ 553.25
TOTAL DONATIONS - CHURCH	\$ 44,800.64	\$ 57,424.75
COLLECTIONS-PARISH ORGANIZATIONS (UCWLC)		
Donations	\$ 415.00	\$ 1,171.77
Flowers	\$ 10.00	\$ 588.00
Food Bank	\$ 2,000.00	\$ 1,020.65
UCWLC Payment	\$ (2,425.00)	\$ (2,780.42)
TOTAL COLLECTIONS- (UCWLC)	\$ -	\$ -
COLLECTIONS- EPARCHIAL		
Church in Canada	\$ 190.00	\$ 235.00
Church in the World	\$ 215.00	\$ 178.00
Vocations & Seminary	\$ 365.00	\$ 725.00
Eparchial Ministries	\$ 20.00	\$ 75.00
Eparchial Payment	\$ (790.00)	\$ (1,213.00)
TOTAL COLLECTIONS- EPARCHIAL	\$ -	\$ -
COLLECTIONS- OUTREACH		
No Room At The Inn	\$ -	\$ 200.00
Payments	\$ -	\$ (200.00)
TOTAL COLLECTIONS - OUTREACH	\$ -	\$ -
PARISH FAMILY EVENTS		
Parish Picnic	\$ -	\$ 480.00
Praznyk Dinner	\$ -	\$ 1,400.00
TOTAL PARISH FAMILY EVENTS	\$ -	\$ 1,880.00
FUNDRAISING INCOME		
Pyrohy Supper	\$ 356.30	\$ 3,796.00
Casino Pooling Proceeds	\$ -	\$ 77,685.56
TOTAL FUNDRAISING INCOME	\$ 356.30	\$ 81,481.56

ACCOUNT	2020	2019
OTHER INCOME		
Book Sales	\$ -	\$ 75.60
Other -CEWS & Salary offSet Camp Oselia for Fr. Bo's time	\$ 19,408.14	\$ 8,431.80
TOTAL OTHER INCOME	\$ 19,408.14	\$ 8,507.40
RENTAL INCOME		
Events	\$ 100.00	\$ 1,070.00
Melkite Community	\$ 7,200.00	\$ 5,900.00
TOTAL RENTAL INCOME	\$ 7,300.00	\$ 6,970.00
INTEREST and TAX INCOME		
GIC - General	\$ -	\$ -
Servus Savings Account	\$ 867.24	\$ 1,688.04
Bank- General	\$ 2.32	\$ 8.31
Bank- Casino	\$ 2.32	\$ 9.62
GST Tax Rebate	\$ 863.81	\$ -
TOTAL INTEREST and TAX INCOME	\$ 1,735.69	\$ 1,705.97

TOTAL INCOME	\$ 73,600.77	\$ 157,969.68
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DISBURSMENTS

PARISH ACTIVITIES

PASTOR

Stipend- Pay Equity	\$ 63,882.20	\$ 65,085.66
Gifts Pastor	\$ 700.00	\$ 1,529.99
Moving Expenses	\$ -	\$ -
TOTAL PASTOR	\$ 64,582.20	\$ 66,615.65

EPARCHIAL SUPPORT AND PRESENTATIONS

Cathedraticum	\$ 3,818.00	\$ 4,946.44
Eparchy Donations	\$ -	\$ 750.00
Gifts and Presentations to Bishop	\$ 700.00	\$ 1,950.00
Gifts and Presentations - Clergy&Religious	\$ -	\$ -
Gifts and Presentations to Others	\$ 750.00	\$ 750.00
Seminary Shortfall	\$ 630.00	\$ -
TOTAL EPARCHIAL SUPPORT AND PRESENTATIONS	\$ 5,898.00	\$ 8,396.44

PARISH FAMILY

Conference Registrations	\$ 575.00	\$ 2,175.00
Children Programs	\$ 45.00	\$ 2,131.12
Meetings and Lunches	\$ -	\$ 376.76
Annual Picnic	\$ -	\$ 324.78
Parish Praznyk	\$ -	\$ 1,493.00
TOTAL PARISH FAMILY	\$ 620.00	\$ 6,500.66

TOTAL PARISH ACTIVITIES

\$ 71,100.20	\$ 81,512.75
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OPERATIONS

ADMINISTRATION

Office Expenses	\$ 798.16	\$ 1,662.91
Bank Charge	\$ 177.47	\$ 72.00
TOTAL ADMINISTRATION	\$ 975.63	\$ 1,734.91

GENERAL

Insurance (Church, Hall, House)	\$ 6,471.29	\$ 5,867.10
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ACCOUNT	2020	2019
Janitor Service	\$ 5,075.00	\$ 8,400.00
Pest Control	\$ 300.00	\$ 600.00
GST Tax	\$ 652.16	\$ 1,335.91
TOTAL GENERAL	<u>\$ 12,498.45</u>	<u>\$ 16,203.01</u>
SUPPLIES		
Church Supplies	\$ 711.01	\$ 892.22
Hall Supplies	\$ 440.60	\$ 228.33
Kitchen Supplies	\$ 361.28	\$ 503.93
Yard and Grounds Supplies	\$ 152.95	\$ 477.21
TOTAL SUPPLIES	<u>\$ 1,665.84</u>	<u>\$ 2,101.69</u>
REPAIRS AND MAINTENANCE (R&M)		
Church R&M	\$ 599.25	\$ -
Hall R&M		\$ 888.87
Kitchen R&M	\$ 1,467.02	\$ 692.50
Yard and Grounds R&M	\$ 4,600.00	\$ 4,200.00
TOTAL REPAIRS AND MAINTENANCE	<u>\$ 6,666.27</u>	<u>\$ 5,781.37</u>
UTILITIES		
Electricity	\$ 4,157.81	\$ 5,300.96
Natural Gas	\$ 3,038.87	\$ 5,154.59
Water	\$ 407.08	\$ 957.04
Drainage	\$ 1,097.61	\$ 1,226.87
Garbage Removal	\$ 1,069.44	\$ 1,017.59
Telephone	\$ 761.31	\$ 830.64
Security	\$ 623.00	\$ 408.00
TOTAL 6500-UTILITIES	<u>\$ 11,155.12</u>	<u>\$ 14,895.69</u>
TOTAL OPERATIONS	<u>\$ 32,961.31</u>	<u>\$ 40,716.67</u>

ACCOUNT	2020	2019
FUNDRAISING		
FUNDRAISERS		
Pyrohy Supper Expenses	\$ 607.42	\$ 1,249.61
Kutia Fundraiser	\$ 25.29	\$ 110.20
Casino Expenses	\$ -	\$ 2,551.00
TOTAL FUNDRAISING	<u>\$ 632.71</u>	<u>\$ 3,910.81</u>
BUILDING AND EQUIPMENT ADDITIONS		
CHURCH		
Church Additions / Family Room		
Liturgical Items (Icon & Plaschanitsa stand & Glass)	\$ -	\$ 1,345.37
Church Equipment		
TOTAL CHURCH	<u>\$ -</u>	<u>\$ 1,345.37</u>
KITCHEN		
Kitchen Equipment	\$ -	\$ 7,485.79
TOTAL KITCHEN	<u>\$ -</u>	<u>\$ 7,485.79</u>
PARKING LOT		
Parking Lot Additions / Fence	\$ -	\$ -
TOTAL PARKING LOT	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUILDING AND EQUIPMENT ADDITIONS	<u>\$ -</u>	<u>\$ 8,831.16</u>
TOTAL DISBURSMENTS	\$ 104,694.22	\$ 134,971.39
NET INCOME OVER DISBURSEMENTS	(31,093.45)	22,998.29
Contribution from Casino Account funds	(30,210.32)	27,263.78
Contribution from Operating Account funds	(883.13)	(4,265.49)
	<u>(31,093.45)</u>	<u>22,998.29</u>
Net	<u>\$ -</u>	<u>\$ -</u>