

Parish of St. Anne and St. Edmund, Parksville
2021 Income & Expense
 January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 . Bank Interest	188.63
4001 . Rectory Trust Interest	1,671.07
4002 . Cemetery Trust Interest	243.98
4004 . P/Q Foundation Interest	389.71
4010 . Fund Raising Projects	
4002 . 125th Anniversary	1,992.45
4006 . Calendar Sales	25.00
4020 . Generation to Generation	7,530.00
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Total 4010 . Fund Raising Projects	9,547.45
4015 . Memorial/Cem. Operations	
4035 . Recovered Costs	-7,662.46
4015 . Memorial/Cem. Operations - Other	27,372.72
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Total 4015 . Memorial/Cem. Operations	19,710.26
4020. Comm.Partnerships-On-Site	6,891.00
4030 . Other Income	
4015 . Church of Good Shepherd	3,200.00
4030 . Envelope Box Donations	15.00
4050 . Miscellaneous	400.00
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Total 4030 . Other Income	3,615.00
4035 . Outreach Income	
4010 . Homelessness Response	8,525.31
4015 . St. Paul's Belize	4,000.00
4018 . Gentle Seated Fitness	1,006.08
4019 . SBB Revenue	
4022. Program Revenue	1,052.79
4023. Donations	1,152.00
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Total 4019 . SBB Revenue	2,204.79
4030 . PWRDF	965.00
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Total 4035 . Outreach Income	16,701.18
4041 . Wage Subsidy	113,041.76
4045 . Canada Summer Jobs	10,273.00
4055 . Offerings	
4010 . Envelope & Preauthorized	74,366.30
4020 . Open	550.00
4030 . Special - Christmas	1,005.00
4040 . Special - Easter	100.00
4050 . Special - Thanksgiving	1,720.00
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Total 4055 . Offerings	77,741.30
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Total Income	260,014.34
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Gross Profit	260,014.34
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Expense	
5000. Program & Ministry Admin.	
5010 . Accounting	1,697.36
5020 . Office Copier	2,583.04
5030 . Postage	457.16
5040 . Supplies	1,343.24
5045 . Technology Items	1,914.69
5050 . Telephone & Internet	2,461.34
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Total 5000. Program & Ministry Admin.	10,456.83
5100 . Bank Charges	50.00
5105 . Diocesan Loan Interest	535.22
5200. Church Bldgs. & Grounds	

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5220 . St. Anne's	
5225 . Cemetery	3,182.77
5220 . St. Anne's - Other	146.96
Total 5220 . St. Anne's	3,329.73
5230 . St. Edmund's	1,310.46
5246 . Municipal & Regional Taxes	1,364.40
Total 5200. Church Bldgs. & Grounds	6,004.59
5300 . Clergy	
5310. Benefits	35,482.65
5320 . Housing	20,196.00
5330 . Stipend	74,261.34
Total 5300 . Clergy	129,939.99
5400 . Fund Raising Expenses	
5405 . Calendar Purchase	225.00
Total 5400 . Fund Raising Expenses	225.00
5500. Interior Site Maintenance	
5520 . Maintenance	5,938.70
5530 . Expendable Supplies	1,748.09
5540 . Utilities	4,211.84
Total 5500. Interior Site Maintenance	11,898.63
5600 . Hospitality	171.20
5700 . Music Ministry	488.01
5800 . Outreach Expense	
5805 . Church Advertising	69.00
5812 . Homelessness Response	3,705.19
5815 . SBB Program Expenses	
5817 . Admin/Tech//Marketing	120.00
Total 5815 . SBB Program Expenses	120.00
5820 . PWRDF	965.00
5841 . St. Paul's Belize	4,000.00
5846 . Discretionary	1,093.49
Total 5800 . Outreach Expense	9,952.68
5900 . Program/Ministry/SBB Staff	
5910 . Prog/Ministry Assistants	
5911 . Wages	32,199.78
5912 . Vacation Pay	1,288.00
5913 . CPP Employer Portion	1,554.89
5914 . EI Employer Portion	740.80
Total 5910 . Prog/Ministry Assistants	35,783.47
5920 . Student CSJ Funded Staff	
5921 . Wages	9,380.00
5922 . Vacation Pay	375.34
5923 . CPP Employer Portion	367.97
5924 . EI Employer Portion	215.87
Total 5920 . Student CSJ Funded Staff	10,339.18
5925 . Student Parish Funded Staff	
5926 . Wages	31,474.33
5927 . Vacation Pay	1,258.88
5928 . CPP Employer Portion	1,490.89
5929 . EI Employer Portion	723.96
Total 5925 . Student Parish Funded Staff	34,948.06

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Accrual Basis

Parish of St. Anne and St. Edmund, Parksville
2021 Income & Expense
January through December 2021

	<u>Jan - Dec 21</u>
5928 · WorkSafe BC	61.61
5930 · Supply & Support Clergy	
5931 · Relief Clergy	<u>150.00</u>
Total 5930 · Supply & Support Clergy	<u>150.00</u>
Total 5900 · Program/Ministry/SBB Staff	81,282.32
6100 · Assessment	38,781.00
6200 · Insurance	<u>4,835.18</u>
Total Expense	<u>294,620.65</u>
Net Ordinary Income	<u>-34,606.31</u>
Net Income	<u><u>-34,606.31</u></u>

Parish of St. Anne and St. Edmund, Parksville

Balance Sheet

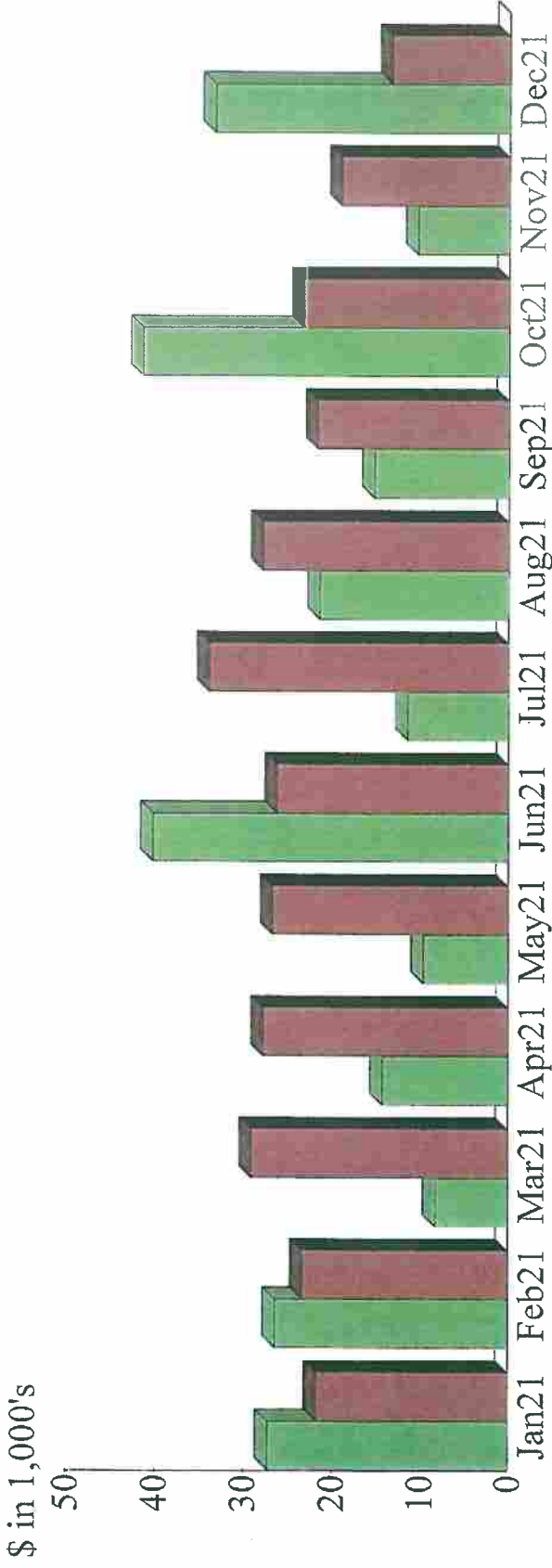
As of 31 December 2021

	31 Dec 21
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Bank Accounts	
1090 · TD Operating #5201153	6,405.92
1093 · TD Savings #5222975	7,889.50
1094 · TD SBB Account #5297910	1,129.94
Total 1000 · Bank Accounts	15,425.36
Total Chequing/Savings	15,425.36
Accounts Receivable	
1100 · Accounts Receivable	9,101.81
Total Accounts Receivable	9,101.81
Other Current Assets	
1160 · GST Rebataable Portion	1,177.36
Total Other Current Assets	1,177.36
Total Current Assets	25,704.53
Other Assets	
1120 · Cemeteries Investment	5,184.50
1130 · Rectory Fund Investment	35,000.00
1150 · St.Edmund's Cap. Reno - Phase I	33,738.00
1153 · Good Shepherd Cap. Renovations	1,451.28
1155 · Small Capital Renovations	59,495.37
Total Other Assets	134,869.15
TOTAL ASSETS	160,573.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Program & Ministry Bequests	5,203.09
2205 · 125th Anniversary Fund	2,412.00
2210 · Program & Ministry	2,563.57
2250 · Cemetery Operations Fund	1,084.23
2300 · Bldgs/Cem/Maint. Bequests	4,682.12
2351 · SpiritualityBeyondBorders Fund	241.75
2355 · Membership Loans	5,000.00
2360 · TransformingFutures [in-Parish]	138,041.99
2365 · TransformingFutures[to Diocese]	46,713.00
Total Other Current Liabilities	205,941.75
Total Current Liabilities	205,941.75
Long Term Liabilities	
2005 · Diocesan Loan (CS & P Fund)	16,496.14
Total Long Term Liabilities	16,496.14
Total Liabilities	222,437.89
Equity	
3000 · Opening Bal Equity	49,939.79
3100 · St. Edmund's Cap. Contributions	30,350.34
3110 · Good Shepherd Cap. Contribution	750.00
3200 · Retained Earnings	-108,298.03
Net Income	-34,606.31
Total Equity	-61,864.21
TOTAL LIABILITIES & EQUITY	160,573.68

Parish of St. Anne and St. Edmund, Parksville
2021 Income & Expense - Summary Report
 January through December 2021

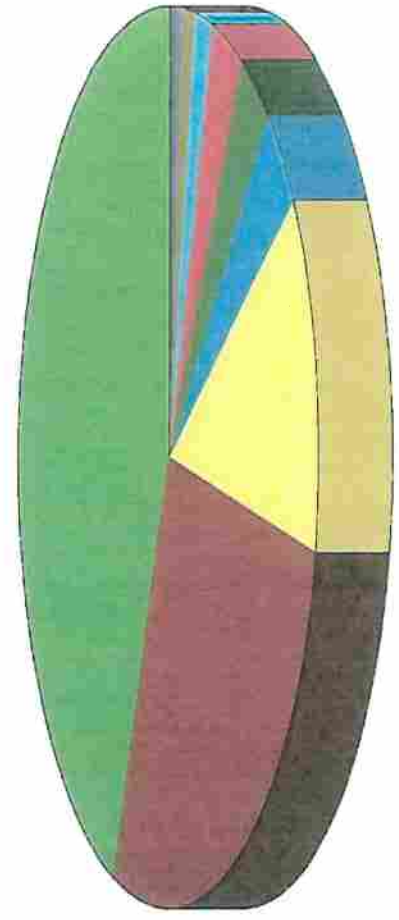
	Jan - Dec 21
Ordinary Income/Expense	
Income	
4000 . Bank Interest	188.63
4001 . Rectory Trust Interest	1,671.07
4002 . Cemetery Trust Interest	243.98
4004 . P/Q Foundation Interest	389.71
4010 . Fund Raising Projects	9,547.45
4015 . Memorial/Cem. Operations	19,710.26
4020 . Comm.Partnerships-On-Site	6,891.00
4030 . Other Income	3,615.00
4035 . Outreach Income	16,701.18
4041 . Wage Subsidy	113,041.76
4045 . Canada Summer Jobs	10,273.00
4055 . Offerings	77,741.30
Total Income	260,014.34
Gross Profit	260,014.34
Expense	
5000 . Program & Ministry Admin.	10,456.83
5100 . Bank Charges	50.00
5105 . Diocesan Loan Interest	535.22
5200 . Church Bldgs. & Grounds	6,004.59
5300 . Clergy	129,939.99
5400 . Fund Raising Expenses	225.00
5500 . Interior Site Maintenance	11,898.63
5600 . Hospitality	171.20
5700 . Music Ministry	488.01
5800 . Outreach Expense	9,952.68
5900 . Program/Ministry/SBB Staff	81,282.32
6100 . Assessment	38,781.00
6200 . Insurance	4,835.18
Total Expense	294,620.65
Net Ordinary Income	-34,606.31
Net Income	-34,606.31

Income and Expense by Month January through December 2021



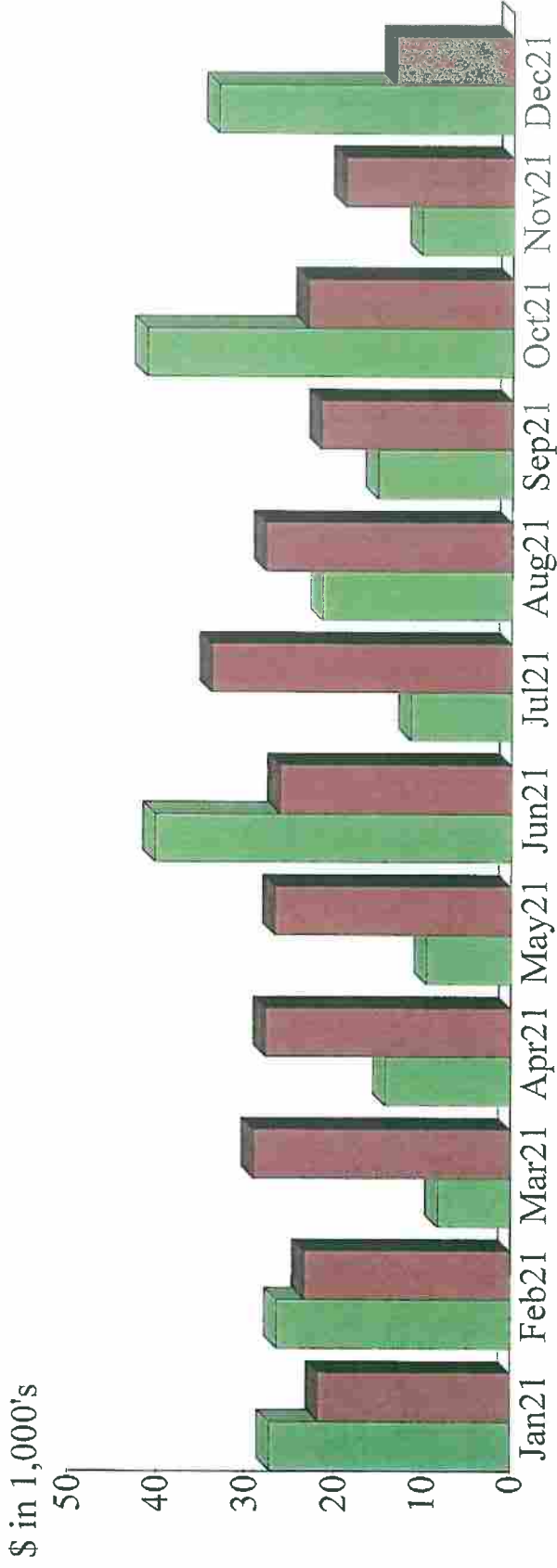
Expense Summary January through December 2021

5300 . Clergy	44.10%
5900 . Program/Ministry/SBB Staff	27.59
6100 . Assessment	13.16
5500 . Interior Site Maintenance	4.04
5000 . Program & Ministry Admin.	3.55
5800 . Outreach Expense	3.38
5200 . Church Bldgs. & Grounds	2.04
6200 . Insurance	1.64
5105 . Diocesan Loan Interest	0.18
5700 . Music Ministry	0.17
Other	0.15
Total	\$294,620.65



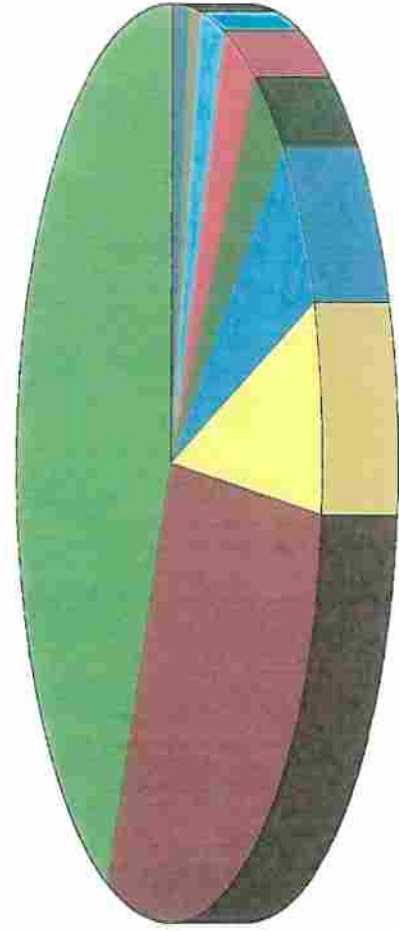
By Account

Income and Expense by Month January through December 2021



Income Summary January through December 2021

4041 · Wage Subsidy	43.48%
4055 · Offerings	29.90
4015 · Memorial/Cem. Operations	7.58
4035 · Outreach Income	6.42
4045 · Canada Summer Jobs	3.95
4010 · Fund Raising Projects	3.67
4020 · Comm. Partnerships-On-Site	2.65
4030 · Other Income	1.39
4001 · Rectory Trust Interest	0.64
4004 · P/Q Foundation Interest	0.15
Other	0.17
Total	\$260,014.34



By Account