

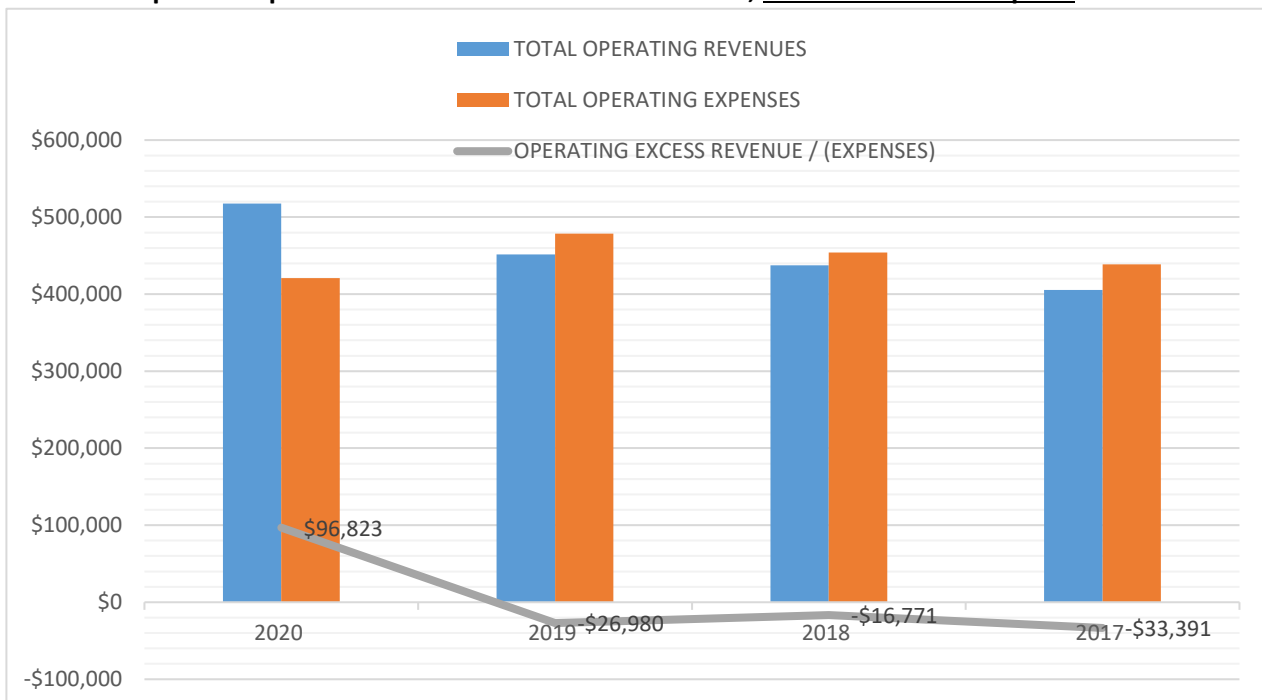
CATHEDRAL OF ST. PETER-IN-CHAINS

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<i>Bank Balances</i>	161,141	41,993	12,007	50,347
<i>Term Deposit Investments</i>	170,196	140,196	240,852	231,336
OPERATING REVENUES				
Offertory	294,863	272,172	286,560	288,789
Special Collections-offset in exp.	31,096	35,911	38,421	38,421
Bequests/Estates	30,249	0	0	0
General Donations	33,388	23,172	17,968	5,980
CRA CEWS Reimbursement on wages	48,709			
Other Revenue	79,456	120,370	94,504	72,077
TOTAL OPERATING REVENUES	\$517,761	\$451,625	\$437,453	\$405,267
OPERATING EXPENSES				
Wages, Benefits, Formation/Education	150,469	216,661	183,350	184,093
Overhead (Office, Utilities, Insur, M&R)	182,895	160,769	166,038	162,119
Charity Special Collections	19,551	18,935	23,552	27,178
Diocesan Levy	49,933	61,247	57,249	48,333
Priest Benefit Fund Levy	18,090	20,993	24,035	16,935
TOTAL OPERATING EXPENSES	420,938	478,605	454,224	438,658
OPERATING EXCESS REVENUE / (EXPENSES)	\$96,823	-\$26,980	-\$16,771	-\$33,391
Capital				
<i>Capital Donations</i>	3,913	12,164	29,357	88,037
<i>Capital Expenses</i>	19,738	6,266	15,960	236,642
Capital Excess revenue / (expenses)	-\$15,825	\$5,898	\$13,397	-\$148,605
NET OPERATING & CAPITAL	\$80,998	-\$21,082	-\$3,374	-\$181,996

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



CATHEDRAL OF ST. PETER-IN-CHAINS

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2020

REVENUES	2020	2019	2018	2017
Offertory	294,863	272,172	286,560	288,789
Special Collections-offset in exp.	31,096	35,911	38,421	38,421
Bequests/Estates	30,249	0	0	0
Donations				
General or Operating	33,388	23,172	17,968	5,980
<i>Capital</i>	<i>3,913</i>	<i>12,164</i>	<i>29,357</i>	<i>88,037</i>
Other Revenue	128,165	120,370	94,504	72,077
TOTAL REVENUES	\$521,674	\$463,789	\$466,810	\$493,304
EXPENSES				
Wages, Benefits, Formation/Education	150,469	216,661	183,350	184,093
Overhead (Office, Utilities, Insur, M&R)	182,895	160,769	166,038	162,119
Charity Special Collections	19,551	18,935	23,552	27,178
Diocesan Levy	49,933	61,247	57,249	48,333
Priest Benefit Fund Levy	18,090	20,993	24,035	16,935
<i>Capital Expenses</i>	<i>19,738</i>	<i>6,266</i>	<i>15,960</i>	<i>236,642</i>
TOTAL EXPENSES	440,676	484,871	470,184	675,300
EXCESS REVENUE / (EXPENSES)	\$80,998	-\$21,082	-\$3,374	-\$181,996

***Parish Capital expenditures details for last fiscal year: \$19,738**

<i>Engineering & Roof Evaluation</i>	<i>\$3,913</i>
<i>Computer/Internet Update/Fire Alarm panel</i>	<i>\$10,236</i>
<i>Misc: rectory flooring, washroom, deck</i>	<i>\$5,589</i>

*NOTE: Graph INCLUDES operating and capital income and expenses.

