ROMAN CATHOLIC BISHOP OF KAMLOOPS QUARTERLY FINANCIAL REPORT OF:

Parish Name:

Sacred Heart Parish

Parish Address:

450 Pigeon Avenue

City:

Williams Lake BC

PC V2G2A9

B.N # 10688 0073RR

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For the Period: JANUARY 1 to DECEMBER 31, 2021

	RECEIPTS:	(Year to Date)		EXPENDITURES :	(Year to Date)
1.	Collection - receiptable	191,042.62	1.	Church Supplies	3,174.92
	 loose (non-receiptable) 	2,637.00	2.	Office Supplies	2,939.17
2.	Special Donations - receiptable	10,670.00	3.	Ordinary Repairs/Janitorial	6,793.94
	- loose (non-receiptable)	560.00	4.	Extraordinary Repairs	4,843.96
3.	Missions, Retreats & Workshops		5.	Utilities	17,798.0
4.	Religious Education		6.	Civic Taxes	6,477.7
5.	Stole Fees	1,000.00	7.	Diocesan Assessment (current yr)	22,076.00
6.	Socials & Bazaars			Diocesan Assessment (previous yr)	7,305.42
7.	Shrines & Candles	2,384.00	8.	Diocesan Collections	9,058.25
8.	Interest on Savings (DCB)	1,304.33		OTHER: CRA Rgistered Charities	
9.	Parish Hall	150.00	9.	Insurance	13,815.74
10.	Publications	105.00	10.	New Equipment	1,019.76
11.	Diocesan Collections (incl Holy Childhood)	9,158.25		Parish Hall	300.00
	- loose (non-receiptable)	*	12.	Publications	3,891.86
	Other Collection (sent directly to Charity)	*	13.	Religious Education	1,941.19
13.	Faith In Action-(overgoal amount only)	* 5,748.00 *	14.	Retreats (priests)	1,250.00
14.	Mission Support	* 17,253.34 *	9	Salaries & Benefits (incl WCB)	108,295.40
	Bequests	*		Food & House Supplies	960.35
	Refugee Fund	*.		Transportation	4,500.20
	Afficially (D. C. H. J. J.			Mission Support - "fill in" priest	200.00
	Miscellaneous (Details below)			Shrines & Candles	2,575.09
	Parking Lot Donation \$400 Donation From United Way \$244	744.00		School - Capital	
	Donation From Officed Way \$244 Donation For Sac. Search \$100		21.	School Subsidies	7,614.76
	Defiation 1 of Gae. Gealen \$100		22	School Tuition Subsidy Interest On Debt	
			1.	Faith In Action Expenses	
			1	Refugee - expenses	
				Miscellaneous (Details below)	
				Furnishings	2,577.92
Δ	Total Receipts	\$242,756.54	В	Total Expenses	\$229,409.6

Sage/Simply Accounting - Balance Sheet x Sage/Simply Accounting - Income Statement x

Sage/Simply Accounting - Trial Balance X

Pastor

Parish Bookeeper

COMPLETE IN DUPLICATE

1. Chancery Copy

2. Parish Copy Chancery only: reviewed by: