

St. Bernard's Parish
Profit & Loss
January through December 2021

Jan - Dec 21

Ordinary Income/Expense

Income

4010 · Collections	5,160.70
4020 · Envelopes	
4020.02 · Regular Envelopes	220,969.80
4020.03 · New Years Day	2,760.00
4020.04 · Christmas Offering	6,998.00
4020.07 · Building Fund	60,076.76
4020.08 · Direct Deposit-Reg Env	33,908.35
4020.09 · Easter Offering	7,362.00
4020.10 · Religious Education	947.00
4020.12 · Direct deposit-Canada Helps	13,052.35
4020.19 · Direct Deposit-Religious Educ.	50.00
4020.22 · Direct Deposit-All Souls	170.00
4020.24 · Direct Deposit-Christmas Day	170.00
4020.25 · Capital Fund	6,304.00
Total 4020 · Envelopes	352,768.26
4040 · Stole Fees (mass)	137.00
4050 · Bulletins, palms, booklets	624.00
4060 · Candles	623.66
4070 · Fund Raising Activities	
4070.01 · Christmas/Easter Flowers	2,405.00
Total 4070 · Fund Raising Activities	2,405.00
4080 · Rental Income	1,080.00
4090 · Donations	
4090.01 · Donation with tax receipts	32,023.65
4090.03 · Donation without receipts	141.34
4090.05 · Donation from reg. charity	306.34
Total 4090 · Donations	32,471.33
4120 · Registration fees	1,620.00
4140 · Wage Subsidy	19,565.38
4160 · Others revenus	
4160.05 · Weddings, Other	250.00
4160.07 · Funeral	5,600.00
Total 4160 · Others revenus	5,850.00

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4200 · Sale and Transaction	245,401.38
4230 · Interest	2,348.09
4240 · Interest Revenue Canada	49.41
Total Income	<u>670,104.21</u>
Gross Profit	670,104.21
Expense	
5005 · Salary	59,264.04
5010 · Receiver General	2,851.02
5015 · Pension, Insurance & Blue Cross	
5015.01 · Pension Plan	4,579.94
5015.03 · Life Insurance	166.45
5015.05 · Blue Cross	4,578.78
Total 5015 · Pension, Insurance & Blue Cr...	<u>9,325.17</u>
5020 · Vacation	-1,261.24
5025 · Work Safe	1,465.50
5030 · Travel expenses	753.90
5035 · Food & Lodging	16,678.28
5050 · Church Goods	2,554.17
5055 · Bulletin, Subscription, cables,	4,431.86
5060 · Office Expenses	20,258.33
5065 · Maintenance / Improvements	35,615.63
5070 · Repairs	225,753.11
5085 · Heatings	16,244.19
5090 · Electricity	6,571.76
5095 · Telephone	4,917.90
5200 · Insurances	15,427.62
5220 · Taxes	
5220.01 · Diocese Taxes	41,062.56
5220.03 · Taxes Water & Sewer	1,258.58
Total 5220 · Taxes	<u>42,321.14</u>
5250 · Parish Activities	
5250.03 · Parish Activities others	1,226.80
5250.05 · Kitchen expenses	238.80
5250.07 · Funeral & Wedding Expenses	3,952.97
5250.09 · Christmas/Easter Flowers	1,179.01
5250.11 · Youth Ministry	227.75
Total 5250 · Parish Activities	<u>6,825.33</u>

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5320 · Miscellaneous, adj. corr.	426.07
5340 · Bank charges, interest	1,884.56
6560 · Payroll Expenses	107,633.22
Total Expense	<u>579,941.56</u>
Net Ordinary Income	90,162.65
Other Income/Expense	
Other Income	
4400 · Direct Deposit Revenus	
4400.01 · DD-Building fund	1,766.80
4400.02 · DD-Capital Fund	34,609.96
4400 · Direct Deposit Revenus - Other	-36,376.76
Total 4400 · Direct Deposit Revenus	<u>0.00</u>
4500 · Special Collection Revenus	
4501 · Share Lent Revenu	2,907.00
4502 · Good Friday Revenus	2,642.00
4503 · Pope's Past. Works Revenus	927.00
4504 · Needs of Cnc. Church	577.00
4505 · Evang. of People	482.00
4506 · Upkeep of the Holy Land	1,318.00
4507 · All Souls	1,042.00
4508 · Karing Kitchen	2,542.50
4509 · St. Patrick's Day	25.00
4510 · Other Special Collection	
4510.1 · St Vincent PADS	2,670.00
Total 4510 · Other Special Collection	<u>2,670.00</u>
4550 · Collection of Needy	
4550.1 · Reconnect Donations	3,550.00
4550.2 · Needy Fund	535.00
4550.3 · CWL Christmas Boxes	1,295.00
4550.4 · Direct deposit-Needy Fund	170.00
Total 4550 · Collection of Needy	<u>5,550.00</u>
Total 4500 · Special Collection Revenus	20,682.50
4520 · Special col. Direct deposit	
4520.5 · Needs of Can church-Direct Dep	170.00
Total 4520 · Special col. Direct deposit	<u>170.00</u>
Total Other Income	20,852.50

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Other Expense	
5500 · Special Collection Expenses	
5501 · Share Lent Expenses	2,907.00
5502 · Good Friday Expenses	2,642.00
5503 · Pope's Pastoral Works Expenses	927.00
5504 · Needs of Cnd Church expenses	747.00
5505 · Evang. of People expenses	482.00
5506 · Upkeep of the Holy Land expense	1,318.00
5507 · All Souls expenses	1,042.00
5508 · Karing Kitchen expenses	2,542.50
5509 · St. Patrick's Day Mass expenses	25.00
5511 · St Vincent Pads Expense	2,670.00
5550 · Collection of Needy expenses	
5550.1 · Reconnect expenses	3,550.00
5550.2 · Needy expenses	500.00
5550.3 · CWL Christmas Boxes expenses	1,500.00
Total 5550 · Collection of Needy expenses	<u>5,550.00</u>
Total 5500 · Special Collection Expenses	<u>20,852.50</u>
Total Other Expense	<u>20,852.50</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>90,162.65</u></u>