



# EXPENSES

<b>A.D. &amp; Special Collections</b>		
Cathedraticum	49,312.76	Tax paid to Archdiocese of Edmonton (22% from Ordinary Receipts of 2019)
Together We Serve	15,565.50	Paid to Archdiocese of Edmonton
<b>Sub-Total Special Collection</b>	<b>64,878.26</b>	
<b>Building &amp; Capital Expenses</b>		
Ongoing Maintenance	1,571.44	◆ Rocky - 1,516.72    ◆ Evergreen - 54.72    ◆ Caroline - 00.00
New Equipment	8,445.23	Upgrade to security system 1,355, livestream & sanitizing equipment 7,000
New Furniture & Fixtures	4,958.06	Keyless locks 2,311
Repair/Maintenance of Equipment	1,402.61	
<b>Sub-Total Building &amp; Maintenance</b>	<b>16,377.34</b>	
<b>Rectory</b>		
Rectory Supplies	560.33	
<b>Church</b>		
Liturgy Care	683.81	◆ Hosts and wine for Mass    ◆ Candles    ◆ Other items needed for liturgy    ◆ Liturgical books
Caretaking Supplies	2,015.42	
<b>Sub-Total Church</b>	<b>2,699.23</b>	
<b>Office</b>		
Telephone/Fax/Internet	3,701.24	
Postage	113.57	
Printing, Stationary & Supplies	3,839.14	
Subscriptions & Advertising	2,068.82	
Interest & Bank Charges	279.80	
Freight & Shipping	295.74	
<b>Sub-Total Office</b>	<b>10,298.31</b>	
<b>Car</b>		
Pastor Mileage	7,847.21	
Retreats and Conferences	530.00	
<b>Sub-Total Car</b>	<b>8,377.21</b>	
<b>Salaries &amp; Benefits</b>		
Salaries - Pastor (including stipends)	41605.75	
Archdiocese Bination Mass Offering	197.00	
Office Wages	26,169.91	
Caretaker Wages	4,853.16	
Benefits – Sun Life	1,688.96	
CPP Expense	1,434.45	
RRSP Remittance	1,507.77	
EI Insurance	719.78	
<b>Sub-Total Salaries &amp; Benefits</b>	<b>78,176.78</b>	
<b>General Expenses</b>		
Property Taxes	406.12	
Insurance	12,564.00	◆ Rocky - 10,913.00    ◆ Evergreen - 1,246.00    ◆ Caroline - 405.00
Utilities:		
Utilities – HEAT	6,346.33	◆ Rocky - 3,787.96    ◆ Evergreen - 1,554.19    ◆ Caroline - 1,004.18
Utilities – POWER	7,672.35	◆ Rocky - 4,697.80    ◆ Evergreen - 1,987.43    ◆ Caroline - 987.12
Utilities – WATER/SEWER	1,123.06	◆ Rocky - 1,123.06    ◆ Evergreen - 00.00    ◆ Caroline - 00.00
Children's Education	1,280.22	
Red Deer Deanery	63.32	
Social Hospitality	572.96	
Compassionate Fund	610.00	
Kitchen Fund	1,748.56	
Youth	89.44	
Little Flower Girls Club	444.00	
Food/Celebrations	655.71	
Adult Education Resources	304.30	
Arts & Environment	674.38	
Music Ministry	1,730.33	
Books & Missals	1,881.04	
Faith Formation Workbooks	879.12	
Gift Offering - to Pastor	2,215.00	
Resource Library	41.00	
Gift – from Parish	4,647.40	
<b>Sub-Total General Expenses</b>	<b>45,948.64</b>	
<b>TOTAL EXPENSES    → → →</b>	<b>227,316.10</b>	
<b>NET INCOME</b>	<b>42,132.25</b>	

Bank balance as of Dec. 31, 2020:

ATB Savings	777.11
RBC Chequing	96,306.14
<b>TOTAL</b>	<b>97,083.25</b>

**THANK YOU FOR YOUR SUPPORT!**