

**Sts Cyril Methodius Parish**  
**Financial Report January 1, 2021 - December 31, 2021**  
**(Unaudited)**

<b>Parish Revenue:</b>	<b>2021</b>	<b>2020</b>	<b>Parish Expense:</b>	<b>2021</b>	<b>2020</b>
Sunday Collection	\$ 29,323.00	\$ 26,144.00	Compensation/Education	\$ 19,687.00	\$ 13,740.00
Christmas/Easter/Thanks.	\$ 3,757.00	\$ 665.00	Diocesan Assessment	\$ 5,954.00	\$ 3,032.00
Other Collections/Stipends	\$ 1,422.00	\$ 690.00	Other Collections/Stipends	\$ 530.00	\$ 540.00
Sacrament & Ministry	\$ 20.00	\$ 69.00	Sacrament & Ministry	\$ 626.00	\$ 439.00
Donations	\$ 460.00	\$ 391.00	Liturgy	\$ 1,064.00	\$ 815.00
Parish Socials	\$ -	\$ -	Parish Socials	\$ 109.00	\$ 32.00
Room/Board/Rental	\$ 21,600.00	\$ 20,550.00	Donations	\$ 95.00	\$ 155.00
Sale of Religious Items	\$ 421.00	\$ 129.00	Utilities	\$ 10,994.00	\$ 9,639.00
Funds From Centre Account	\$ -	\$ 7,613.00	Taxes/Insurance	\$ 4,872.00	\$ 2,391.00
Canada Wage Subsidy	\$ 3,182.00	\$ -	Facilities: Parish/Hall	\$ 3,414.00	\$ 3,880.00
			Rectory	\$ 11,507.00	\$ 8,469.00
			Church/Office	\$ 1,768.00	\$ 939.00
			Land Maintenance	\$ 2,205.00	\$ 2,320.00
<b>TOTAL REVENUE</b>	<b>\$ 60,185.00</b>	<b>\$ 56,251.00</b>	<b>TOTAL EXPENSE</b>	<b>\$ 62,825.00</b>	<b>\$ 46,391.00</b>

**Summary**

	<b>2021</b>		<b>2020</b>
<b>Total Revenue</b>	<b>\$ 60,185.00</b>	<b>Total Revenue</b>	<b>\$ 56,251.00</b>
<b>Less Expense</b>	<b>\$ (62,825.00)</b>	<b>Less Expense</b>	<b>\$ (46,391.00)</b>
<b>2021 Deficit</b>	<b>\$ (2,640.00)</b>	<b>2020 Surplus</b>	<b>\$ 9,860.00</b>

**Capital Fund 2021**

Balance December 2020	\$ 273,911.30
Received from the Loan Fund	\$ (10,000.00)
Interest income from Diocesan Loan Fund	<u>\$ 5,495.75</u>
Balance December 2021	\$ 269,407.05