

ST. MARY'S PARISH

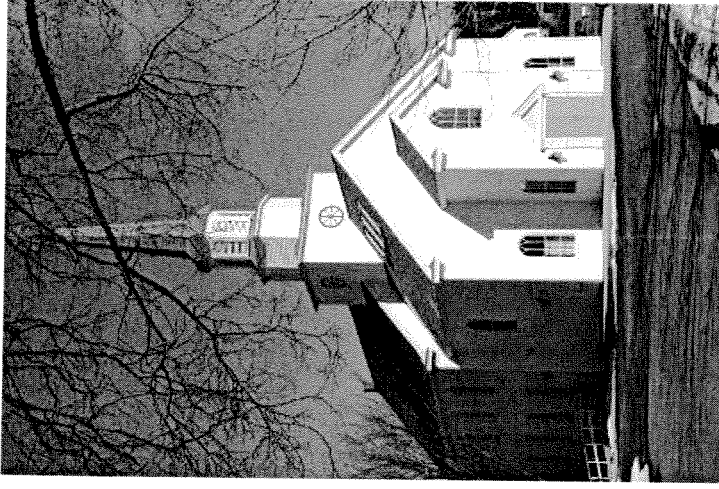
Statement of Financial Activities

Year ended December 31, 2011 with comparative figures for 2010

<u>EQUITY (Deficiency)</u>	<u>2011</u>	<u>2010</u>
Other equity (deficiency), from prior years	\$ (500)	\$ (13,477)
Improving Our Future Fund collections	10,064	26,911
Transfer to Parish Council Priorities Fund	(3,786)	(10,867)
Disbursements	5,778	2,567
	6,278	3,067
Equity (deficiency) end of year	\$ (500)	\$ (500)

<u>RESERVE FOR PARISH COUNCIL PRIORITIES</u>	<u>2011</u>	<u>2010</u>
Reserve, beginning of year	\$ 6,592	\$ -
Transfer from (to) operations	1,012	(4,372)
Interest income	-	97
Transfer from Improving Our Future Fund	3,786	10,867
Reserve, end of year	\$ 11,390	\$ 6,592

<u>DETAILS OF SPECIAL COLLECTIONS</u>	<u>2011</u>	<u>2010</u>
Development and Peace	\$ 1,484	\$ 508
Evangelization of Nations	228	334
Papal Charities	187	198
Antigonish Diocesan Society	338	805
Needs of Canadian Church	237	264
Holly Places	10	-
Africa Famine Relief	610	-
Shepherd's Trust	-	230
Haiti Relief	-	2,731
	\$ 3,094	\$ 5,070



St. Mary's Parish
Financial Statement
Year Ended December 31, 2011

A SINCERE THANK YOU

To all parishioners for your faithfulness and financial support during the year 2011.

Francis J. Abbass

Francis J. Abbass, Parish Priest
February 20, 2012

ST. MARY'S PARISH

Statement of Financial Activities, Operating Fund

Year ended December 31, 2011 with comparative figures for 2010

	2011	2010
Support		
Sunday offerings	\$ 104,694	\$ 105,700
Cemetery	4,620	5,804
Specified	1,989	1,780
Rent, Unity House and Hall	3,720	3,520
Bequest	2,000	-
	117,023	116,804
Special collection	3,094	5,070
	120,117	121,874
Expenses		
Salaries and benefits	53,916	57,484
Church:		
Heat and utilities	7,976	6,094
Insurance	2,036	1,813
St. Rose of Lima	1,040	885
Repairs and maintenance	2,273	3,985
	13,325	12,777
Rectory:		
Heat and utilities	5,890	5,507
Insurance	750	644
Taxes	2,278	2,101
Repairs, supplies and furniture	3,237	6,075
Groceries	1,006	983
	13,161	15,310
Hall:		
Heat and utilities	4,428	3,979
Insurance	960	680
Repairs and maintenance	344	1,416
	5,732	6,075
Administrative, liturgy and other:		
Liturgy and religious education	3,050	3,495
Office, administration & supplies	4,042	4,428
Cemetery	5,916	4,533
Specified	1,406	1,072
Civic taxes	222	108
	14,636	13,636
Levys:		
Diocesan and Sydney Deanery	14,851	15,504
Family Services	390	390
	15,241	15,894
Special Collections	3,094	5,070
	119,105	126,246
Excess of support over expenses (expenses over support)	1,012	(4,372)
Other		
Transfer (to) from Reserve for Parish Council Priorities	(1,012)	4,372
Net result for the year	\$ -	\$ -