



2021 PARISH STEWARDSHIP REPORT



IMMACULATE CONCEPTION PARISH

PASTOR: FR. STEPHEN DECARLO

MESSAGE FROM OUR PASTOR

I just wish to thank everyone for their continued support of Immaculate parish!

2021 was another year with challenges, yet not without so many blessings. I was so moved by your continued support of our parish.

May God bless you all!

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TRANSFORMING OUR LIVES; BUILDING OUR CHURCH

The new boilers should be installed this Spring/Summer; they are energy-efficient and will allow us to save money on heating! The "Bottles for Boilers" drive continues to be very successful. Work on the roof is also planned to commence this year.

PARISH LIFE – YEAR IN REVIEW

2021 started off in lockdown, followed by reopening, then another lockdown, then a final reopening. Parish life was still on the quiet side, yet we also were able to celebrate Confirmations, 1st Communions, and many Baptisms! Daily Mass was also available during lockdowns, allowing many to partake in sacramental life during a challenging time.

PARISH FINANCIAL PLANNING - UPDATE

The pandemic has not had such a notable effect on our finances this past year when some additional government funding for wages is included. Our revenues are up year-over-year, but still below 2018 levels. Fortunately, thanks to Fr. Stephen and staff, we have been able to reduce expenses year-over-year. We will be re-instituting our parish raffle for August 27th to be drawn at the yard sale which is returning and hope to resume our parish dinners to help address the funding shortfall for the elevator as well.

Keep checking our Facebook page and website for all the latest information!

PLEASE CONSIDER PLANNED GIVING OPTIONS

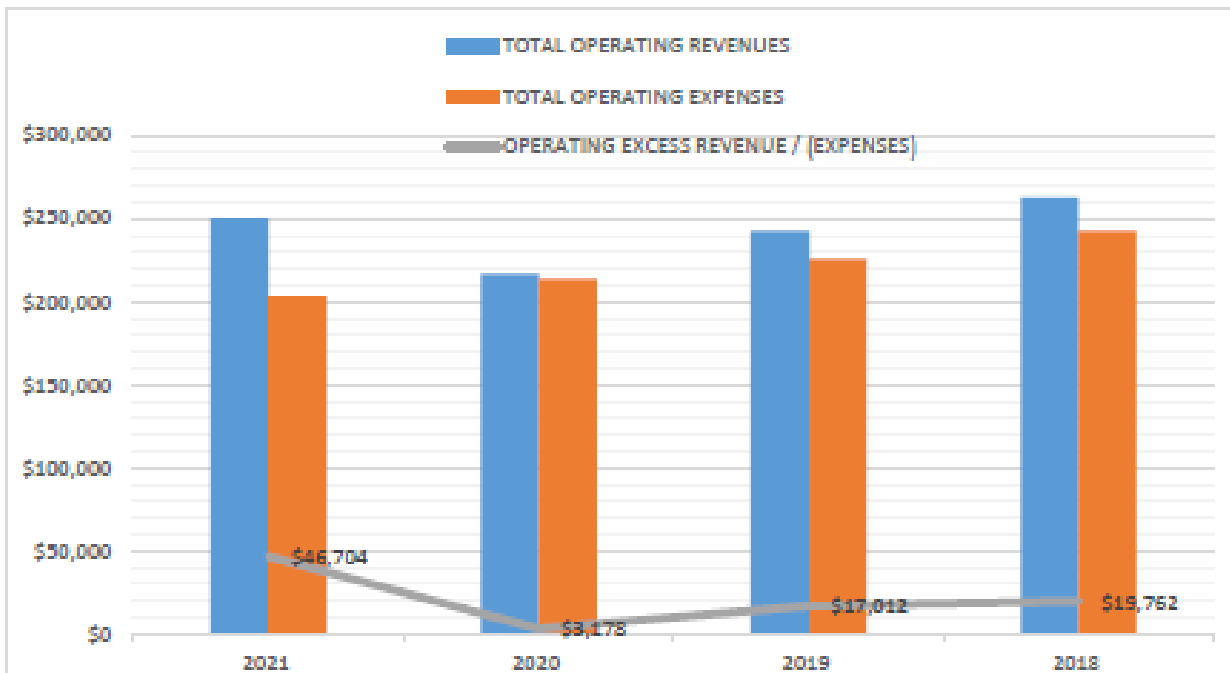
Preauthorized Offering Plan (POP) – Semi-monthly or monthly deductions from your bank make it easier to contribute, rather than delivering envelopes to the rectory.

- Regular Planned Giving – Annual offertory increase based on Consumer Price Index (CPI)
- Bequests through your Last Will and Testament
- Securities – Stocks, Bonds, Mutual Funds, GICs
- Life Insurance

IMMACULATE CONCEPTION PARISH, PETERBOROUGH
SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH
For the twelve months ending December 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Bank Balances	106,781	106,722	97,958	80,978
Term Deposit Investments	185,501	79,000	46,500	34,500
OPERATING REVENUES				
Offertory	119,716	124,908	140,682	137,736
Special Collections-offset in exp.	15,996	15,906	23,525	24,764
Bequests/Estates	0	0	0	5,000
General Donations	56,439	2,567	628	15,329
CRA CEWS Reimbursement on wages	16,628	21,527		
Other Revenue	41,375	51,993	78,000	79,810
TOTAL OPERATING REVENUES	\$250,154	\$216,901	\$242,835	\$262,639
OPERATING EXPENSES				
Wages, Benefits, Formation/Education	74,317	72,867	71,758	91,759
Overhead (Office, Utilities, Insur, M&R)	87,056	99,409	111,887	105,242
Charity Special Collections	10,010	10,837	13,439	15,108
Diocesan Levy	22,518	21,130	20,368	21,661
Priest Benefit Fund Levy	9,549	9,479	8,371	9,107
TOTAL OPERATING EXPENSES	203,450	213,723	225,823	242,877
OPERATING EXCESS REVENUE / (EXPENSES)	\$46,704	\$3,178	\$17,012	\$19,762
<i>\$214,887 balance of deferred capital revenue available for elevator project</i>				
Capital Donations	48	18,634	32,186	0
Capital Expenses	2,031	21,740	41,090	12,893
Capital Excess revenue / (expenses)	-\$1,984	-\$3,106	-\$8,904	-\$12,893
NET OPERATING & CAPITAL	\$44,720	\$73	\$8,108	\$6,869

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



IMMACULATE CONCEPTION PARISH, PETERBOROUGH

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2021

REVENUES	2021	2020	2019	2018
Offertory	119,716	124,908	140,682	137,736
Special Collections-offset in exp.	15,996	15,906	23,525	24,764
Bequests/Estates	0	0	0	5,000
Donations				
General or Operating	56,439	2,567	628	15,329
Capital	48	18,634	32,186	0
Other Revenue	58,003	73,520	78,000	79,810
TOTAL REVENUES	\$250,202	\$235,535	\$275,021	\$262,639
EXPENSES				
Wages, Benefits, Formation/Education	74,317	72,867	71,758	91,759
Overhead (Office, Utilities, Insur, M&R)	87,056	99,409	111,887	105,242
Charity Special Collections	10,010	10,837	13,439	15,108
Diocesan Levy	22,518	21,130	20,368	21,661
Priest Benefit Fund Levy	9,549	9,479	8,371	9,107
Capital Expenses	2,031	21,740	41,090	12,893
TOTAL EXPENSES	205,481	235,462	266,913	255,770
EXCESS REVENUE / (EXPENSES)	\$44,720	\$73	\$8,108	\$6,869

**Parish Capital expenditures details for last fiscal year:*

Accessibility Lift - tech drawings	\$48
Office Laptop	\$1,329
Rectory - New Stove	\$655

***NOTE:** Graph INCLUDES operating and capital income and expenses.

