

CATHEDRAL OF ST. PETER-IN-CHAINS

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>	<u>2017</u>
Bank Balances	225,841	161,141	41,993	12,007	50,347
*Term Deposit Investments	170,196	170,196	140,196	240,852	231,336
<i>*\$131,657.22 of TD are Restricted Use Funds for Stone School Property</i>					

OPERATING REVENUES	<i>\$95,361 Plus an additional 2021 Deferred Revenue for Restoration Project</i>				
Offertory	245,231	294,863	272,172	286,560	288,789
Special Collections-offset in exp.	31,577	31,096	35,911	38,421	38,421
Bequests/Estates	0	30,249	0	0	0
General Donations	39,230	33,388	23,172	17,968	5,980
CRA CEWS Reimbursement on wages	36,043	48,709			
Other Revenue	114,924	79,456	120,370	94,504	72,077
TOTAL OPERATING REVENUES	\$467,005	\$517,761	\$451,625	\$437,453	\$405,267

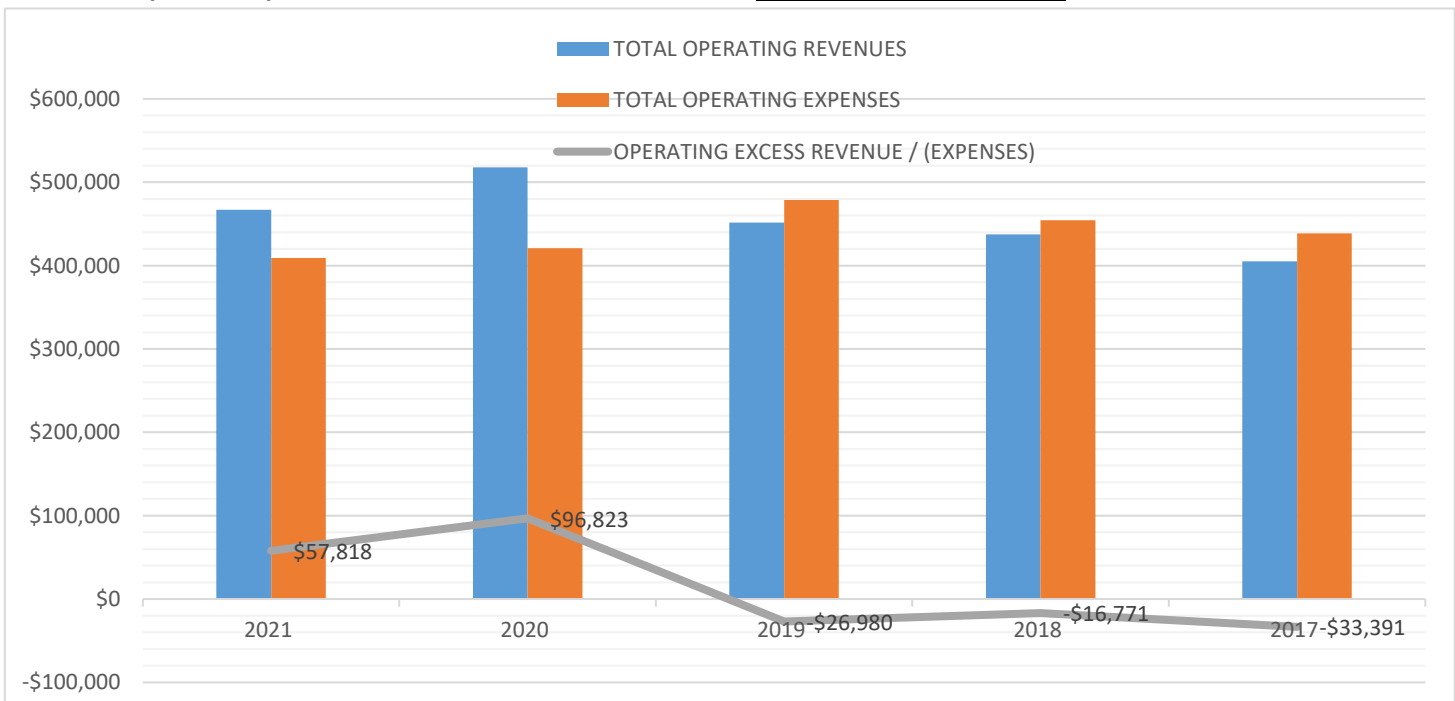
OPERATING EXPENSES					
Wages, Benefits, Formation/Education	154,344	150,469	216,661	183,350	184,093
Overhead (Office, Utilities, Insur, M&R)	169,849	182,895	160,769	166,038	162,119
Charity Special Collections	22,817	19,551	18,935	23,552	27,178
Diocesan Levy	45,292	49,933	61,247	57,249	48,333
Priest Benefit Fund Levy	16,885	18,090	20,993	24,035	16,935
TOTAL OPERATING EXPENSES	409,187	420,938	478,605	454,224	438,658
OPERATING EXCESS REVENUE / (EXPENSES)	\$57,818	\$96,823	-\$26,980	-\$16,771	-\$33,391

**2021 Capital Deferred Revenue for the Restoration Project balance is \$95,360*

Capital Donations	40,032	3,913	12,164	29,357	88,037
Capital Expenses	67,534	19,738	6,266	15,960	236,642
Capital Excess revenue / (expenses)	-\$27,502	-\$15,825	\$5,898	\$13,397	-\$148,605

NET OPERATING & CAPITAL	\$30,317	\$80,998	-\$21,082	-\$3,374	-\$181,996
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***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



CATHEDRAL OF ST. PETER-IN-CHAINS

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2021

REVENUES	2021	2020	2019	2018	2017
Offertory	245,231	294,863	272,172	286,560	288,789
Special Collections-offset in exp.	31,577	31,096	35,911	38,421	38,421
Bequests/Estates	0	30,249	0	0	0
Donations					
General or Operating	39,230	33,388	23,172	17,968	5,980
<i>Capital</i>	<i>40,032</i>	<i>3,913</i>	<i>12,164</i>	<i>29,357</i>	<i>88,037</i>
Other Revenue	150,967	128,165	120,370	94,504	72,077
TOTAL REVENUES	\$507,037	\$521,674	\$463,789	\$466,810	\$493,304
EXPENSES					
Wages, Benefits, Formation/Education	154,344	150,469	216,661	183,350	184,093
Overhead (Office, Utilities, Insur, M&R)	169,849	182,895	160,769	166,038	162,119
Charity Special Collections	22,817	19,551	18,935	23,552	27,178
Diocesan Levy	45,292	49,933	61,247	57,249	48,333
Priest Benefit Fund Levy	16,885	18,090	20,993	24,035	16,935
<i>Capital Expenses</i>	<i>67,534</i>	<i>19,738</i>	<i>6,266</i>	<i>15,960</i>	<i>236,642</i>
TOTAL EXPENSES	476,720	440,676	484,871	470,184	675,300
EXCESS REVENUE / (EXPENSES)	\$30,317	\$80,998	-\$21,082	-\$3,374	-\$181,996

**2021 Capital Deferred Revenue for the Restoration Project balance is \$95,360*

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

<i>Consultants Phase I Engineering & Missional Plan</i>	<i>\$40,032</i>
<i>Livestream Project Equipment/Install</i>	<i>\$8,122</i>
<i>North East Window Work - reimbursed by insure.</i>	<i>\$19,380</i>

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

