

St. Andre Bessette Church
Receipts and Disbursements for the year ended December 31

	2023	2022
RECEIPTS		
ORDINARY RECEIPTS		
Weekly Offering	\$ 282,747	282,994
Christmas, Easter, New Year	11,538	9,870
Initial Offering	683	330
Total Ordinary Receipts	\$ 294,968	293,194
EXTRAORDINARY RECEIPTS		
Advertising	6,556	4,825
Building Rental Fees	1,210	1,510
Candles/Votives	5,235	3,814
Caring & Sharing	30	65
Missals	1,020	991
St. Vincent de Paul	0	355
Cemetery Income	19,475	23,305
Heat pump rebate	0	2,646
Insurance proceeds (St Rose Glebe)	0	31,013
Interest on Deposit	15,850	14,443
Maintenance Offering	17,506	13,077
Formation (Religious Education)	3,302	1,584
Room and Board	9,960	9,960
Stipends (Baptism/Funeral/Wedding)	150	2,275
Christmas concert	0	620
Ice Cream Stand	38,043	37,731
Ice Cream Stand-Heat pump	5,520	0
Prayer Wall Plaque	10,000	0
Suppers	2,646	0
Miscellaneous	20	0
Collection & Other Rebates	1,503	2,072
Total Extraordinary Revenue	138,026	150,286
TOTAL RECEIPTS	\$ 432,994	\$ 443,481
DISBURSEMENTS		
CHURCH		
Communications	2,446	2,453
Equipment & Fixtures	300	4,257
Insurance Hall	28,068	28,607
Maintenance	35,862	34,441
Miscellaneous	1,158	1,064
Property Taxes	560	202
Supplies	13,887	12,747
Utilities	33,903	34,979
Total Church Expenses	\$ 116,183	\$ 118,749
HALL		
Communications	1,686	824
Insurance	847	601
Maintenance	1,903	6,924
Supplies	111	263
Utilities	3,121	3,059
Total Hall Expenses	\$ 7,668	\$ 11,671
RESIDENCE		
Property Tax	9,823	8,078
Communications- Residence/Office	6,396	5,730
Groceries	3,543	3,593
Insurance	5,225	5,362
Maintenance	3,113	10,312
Repair costs - Flood damage	0	29,022
Supplies	311	1,623
Utilities	10,202	13,011
Total Residence Expense	\$ 38,613	\$ 76,731

SHARES EXPENSES**COMMUNITY**

Administration Expenses	1,920	2,680
Accounting/Bookkeeping	9,634	8,153
Admin Salary	66,604	51,530
Bank/Finance/Legal fees	866	4,604
Benefits	8,429	6,377
Office expenses	4,133	2,261
Salaries	24,555	20,596
Benefits - Priest	4,773	4,803
Criminal Record Check	1,053	540
Mass Intentions	3,200	1,490
Music	0	100
Priest Salary	45,492	45,919
Staff Function	1,235	1,719
Staff/Volunteer gifts	1,325	1,050
Stipends	30	1,750
Taxes - Priest	3,543	3,440
Travel/Mileage	5,415	2,312

Total COMMUNITY	\$ 182,208	\$ 159,322
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FORMATION	2,619	619
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ICE CREAM STAND - Supplies, Repairs, Maint & Ins.	21,328	19,180
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ICE CREAM STAND - Salaries & taxes	23,368	23,351
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Kitchen Party	591	0
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Prayer Wall Plaques	164	0
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DIOCESAN ASSESSMENT	47,002	44,844
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CEMETERY	10,314	10,053
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DONATION	20	25
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TOTAL OPERATING DISBURSEMENTS	450,077	464,545
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CAPITAL EXPENSES

Holy Cross -Church roof	0	17,523
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St Bernards - parking lot paving (adjusted)	0	49,236
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TOTAL DISBURSEMENTS	450,077	531,304
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DISBURSEMENTS IN EXCESS OF RECEIPTS	\$ -17,082	\$ -87,823
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DEPOSITS & ACCOUNTS RECEIVABLE AT DEC 31

Funds in bank	\$ 70,636	\$ 112,350
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HST recoverable	\$ 1,745	\$ 9,326
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Cemetery funds	\$ 100,337	\$ 96,780
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St Rose of Lima hall fund	\$ 87,423	\$ 84,324
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Funds on deposit with Archdiocese	\$ 143,142	\$ 139,067
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Trust funds	\$ 113,946	\$ 82,802
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ACCOUNTS PAYABLE & ACCRUED LIABILITIES	\$ 29,201	\$ 23,899
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