

STEWARDSHIP REPORT AT IMMACULATE CONCEPTION PARISH PORT PERRY

2022 - TIME, TALENT, TREASURE

INCOME:	2021	2022	%	
Weekly Offerings	\$116,430	\$167,935	44% increase	
Building Fund	30,446	\$29,896	1% decrease	
Easter, Christmas	8,175	10,265	25% increase	
Sacramental Stipends	370	13,720	3608% increase	note 1
Bequests	0	0	0%	
Hall Revenue	0	0	0%	
Bank Interest	180	97	46% decrease	
Specified Donations	3,630	3,632	0%	
Rebates & Refunds	49,774	24,138	54% decrease	note 2
Family of Faith - Parish Portion	6,479	7,293	12% increase	
Missal sales, candle revenue, Youth Group, Parish event/Programs)	6,070	14,849	105% increase	note 3
Special Collections (Sharelife, Shepherds' Trust, etc.)	25,136	31,685	26% increase	
Total Income:	\$246,690	\$303,510		
 EXPENSES:				
Salaries, Benefits, & Pension (Clergy, Laity & Musicians)	\$112,760	\$111,483	1% decrease	
Office & Administration	\$19,897	\$19,780	2% decrease	
Insurance, Hydro, Heating	21,270	26,521	20% increase	
Property/Equipment Repairs/Furnishings	25,097	47,326	90% increase	note 4
Other Church Expenses	12,300	29,753	130% increase	note 5
Hall Expenses	0	0	0%	
House Expenses (incl. taxes)	13,000	16,228	25% increase	
Sundry Expenses (Sacramental programs, retreats, missals, Youth Group, HST)	2,159	7,083	205% increase	
Special Collections (Sharelife, Shepherd's Trust, etc.)	25,136	31,685	26% increase	
Total Expenses	\$231,619	\$289,859		

NOTE 1 Increase in Sacraments as Baptisms, Confirmations, First Communions and Offerings of daily Mass Stipends

NOTE 2 Rebates in 2021 included government covid programs for charities. Rebates in both years for HST and PST

NOTE 3 Increase in support of Youth Ministry and other Parish Events - noting also the increase in expenses

NOTE 4 Increase includes the purchase of and framing Divine Mercy Image through specific donors

NOTE 5 Increase in snow plowing costs and lawn maintenance costs