# 2013 St. Charles Garnier Budget

| | 2012 Budget | 2012 actuals | 2013 Proposed | |
|---|---|---|---|---|
| ***Revenues*** | | | | |
| Sunday Offering | 430,000.00 | 470,184.77 | 470,000.00 | |
| Christmas | 25,500.00 | 22,416.50 | 22,500.00 | |
| GST/HST rebate | 5,500.00 | 7,237.21 | 7,500.00 | |
| Pilgrimage of Faith Appeal | 40,000.00 | 37,150.66 | 37,500.00 | |
| Children's Religious Ed | 7,500.00 | 7,380.00 | 7,300.00 | |
| Youth - Pilgrimage of Faith | 5,000.00 | 4,710.19 | 5,000.00 | |
| Other revenues | 12,500.00 | 10,784.41 | 10,875.00 | |
| ***Total Revenues*** | 526,000.00 | 559,863.74 | 560,675.00 | |
| ***Expenses*** | | | | |
| Cathedraticum | 57,688.34 | 57,688.32 | 62,711.64 | |
| Clergy Pension | 3,845.89 | 6,730.32 | 7,316.36 | |
| Youth/YA/Campus Ministry | 5,000.00 | 4,098.41 | 5,000.00 | |
| Donations - (Freedom's Door, Ozanam House, etc.) | 6,000.00 | 7,621.77 | 6,700.00 | |
| *Church* | | | | |
| Utilities | 24,000.00 | 23,131.36 | 23,500.00 | |
| Repairs & Maintenance | 44,000.00 | 52,462.16 | 48,000.00 | |
| Taxes & Insurance | 10,500.00 | 10,004.79 | 10,100.00 | |
| Supplies | 24,000.00 | 23,016.31 | 23,000.00 | |
| Rectory | 8,523.00 | 14,179.29 | 9,625.00 | |
| Office supplies | 16,500.00 | 15,458.58 | 15,500.00 | |
| Telephone | 4,100.00 | 4,789.30 | 5,000.00 | |
| Salaries | 221,124.05 | 230,249.39 | 242,975.00 | * |
| Adult Religious Ed Expense | 1,800.00 | 2,729.08 | 2,700.00 | |
| Children's Religious Ed Expense | 11,000.00 | 7,497.09 | 8,000.00 | |
| Foster Child Expense | 348.00 | 348.00 | 348.00 | |
| School Subsidy | 67,800.00 | 67,200.00 | 67,200.00 | |
| Workers Comp | 575.00 | 602.85 | 620.00 | |
| GST/HST expense | 13,000.00 | 12,874.97 | 13,000.00 | |
| ***Total Expenses*** | 519,804.28 | 540,681.99 | 551,296.00 | |
| Surplus | 6,195.72 | 19,181.75 | 9,379.00 | |
| **Building Fund** | | | | |
| Building Fund Revenue | 50,000.00 | 86,327.50 | 60,000.00 | |
| Loan Payments made | 42,600.00 | 44,000.00 | 54,000.00 | |
| Interest paid | 7,400.00 | 5,375.31 | 6,000.00 | |
| Reserved for landscaping | | 20,000.00 | | |
| Surplus | - | 16,952.19 | - | |

For more info please email: finance@stcharlesgarnier.ca.

* extra office help