

Cash Inflow	2021	2020
Collections	233,166	205,510
Hall Rental	-	2,024
Interest Income	3,137	3,562
Parish Programs	21,008	8,796
Bulletin Advertising	1,400	6,900
Other Administration Receipts	10,602	87,013
Donations	638,693	19,271
Fundraising	24,078	25,864
HST rebates	24,181	26,558
Wages Subsidies	23,403	34,398
Special Diocesan Collections	16,702	18,572
	<u>996,370</u>	<u>438,468</u>

Cash Outflows

Salaries	105,380	115,785
Office expenses	23,698	26,802
Church taxes insurance and Utilities	32,227	25,473
Repairs and Maintenance	26,355	61,880
Other church payments	18,052	12,288
Grounds landscaping, snow removal	14,761	28,068
Hall Expenses	2,610	8,659
Rectory Expenses	15,307	19,604
Diocesan Assessments	30,019	45,052
Parish Programs	12,164	16,845
Sundry programs	11,876	13,315
HST Received	38,909	31,325
Cemetery Work	-	9,900
Special Collections Remitted	16,702	18,492
Capital Approved Expenditures	189,255	65,447
	<u>537,313</u>	<u>498,934</u>

Outflows in excess of inflows 459,057 (60,466)

Summary of Cash position at December 31, 2021

	2021	2020
Cash	216,206	49,055
Investment held with Archdiocese	428,989	138,015
Family of Faith Funds	98,852	97,386
	<u>744,047</u>	<u>284,456</u>
Investments used to fund outflows	<u>(459,057)</u>	
	284,990	

