

ST. AGNES PARISH - WATERLOO

INCOME & EXPENSES

2021

2020

2019

REVENUE	2021		2020		2019	
	Operating	Non-Operating	Operating	Non-Operating	Operating	Non-Operating
1 Regular Offerings	265,615		274,338		301,684	
2 Sacramental Income	1,800		1,485		1,125	
3 Legacies & Bequests and Other Donations	4,844		7,648		13,301	
4 Sale of Religious Articles	1,025		581		8,325	
5 Interest income	5,600		2,395		2,086	
6 Rental Income and Recovery of Expenses	500		1,780		5,350	
7 Fund Raising		19,678		15,258		28,314
8 Grant from Diocese / CEWS	27,915		25,922			15,000
9 Diocesan Collections		14,041		10,307		28,003
TOTAL REVENUE	307,299	33,719	314,149	25,565	331,871	71,317
EXPENDITURES						
10 Church	32,959		45,338		47,402	
11 Rectory	17,669		18,399		20,439	
12 Salaries - Clergy & Laity	143,106		126,525		153,595	
13 Sanctuary, Choir, Missals & Hymnals	7,810		9,549		11,798	
14 Parish Office and Centre Expenses	11,316		13,668		15,727	
15 Parish Committees & Fellowship Activities	1,247		746		2,404	
16 Retreats, Seminars & Education Costs	2,574		3,120		6,270	
17 Charitable Works of the Parish	2,300		550		1,000	
18 Bank & Interest Charges	874		756		999	
19 Cathedraticum Expense	31,436		32,001		38,772	
20 HST/GST Unrefundable Portion	1,708		3,936		9,457	
21 Fund Raising Expenses		-		-		4,787
22 Major Renovations		5,873		22,094		80,644
23 Diocesan Payments		14,041		10,307		28,003
TOTAL EXPENDITURES	252,999	19,914	254,587	32,401	307,863	113,434
SURPLUS / (DEFICIT)	54,300	13,805	59,562	(6,836)	24,008	(42,117)

Balance as at 31st December

	2021	2020	YOY CHG	2019	YOY CHG
TOTAL INCOME	341,018	339,714	1,304	403,188	(63,474)
TOTAL EXPENSES	(272,913)	(286,988)	14,075	(421,297)	134,309
	68,105	52,726	15,379	(18,109)	70,835
TOTAL ASSETS	320,772	250,320	70,452	188,289	62,031
TOTAL LIABILITIES	35,918	33,571	(2,347)	24,266	(9,305)
EQUITY	284,854	216,749	68,105	164,023	52,726

*Scripture tells us that God owns all things.
He places material things in our possession.
These are not gifts.*

*Rather, He entrusts what is His to our care to use in His service.
It follows then, that we are not the owner
but a manager or a steward of God's property.*

Finance Committee members:

Fr. Aleks Mazur SAC, Pastor
Tony Maruna, President
Elizabeth Ingle
Ronnie Mendonsa
Maureen Ross

*Our appreciation to the members of the Finance Committee
for their advice, guidance and assistance through the year.*

Thank you for continuing to financially and spiritually support St. Agnes Parish community.



No parish is complete without the generous people who give their time by volunteering. A special thanks to our valuable volunteers. We are truly blessed with many caring people who offer their time and energy to the parish in so many different ways!