

DORMITION OF THE MOST HOLY MOTHER OF GOD UKRAINIAN CATHOLIC PARISH						
BUDGET FOR THE OPERATING YEAR						
January 1 to December 31 , 2020						
Category	General	2022 Casino	Budget Total	2021 Budget	2020 Budget	2021 Actual
<b>4000-RECEIPTS &amp; INCOME</b>						
<b>4100-DONATIONS - CHURCH</b>						
4110-Sunday Collections	\$ 40,000.00		\$ 40,000.00	\$ 45,000.00	\$ 52,000.00	\$ 22,219.65
4120-Donations to the Parish	\$ 2,750.00		\$ 2,750.00	\$ 2,500.00	\$ 2,500.00	\$ 14,459.85
4125-Special Project Donations - Church Beautification	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ -
4130-Easter Offerings	\$ 500.00		\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 820.00
4140-Christmas Offering	\$ 750.00		\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,390.00
4141-Christmas Caroling	\$ 500.00		\$ 500.00	\$ 1,100.00	\$ 1,100.00	\$ 25.00
4180-Bingo Replacement Fund	\$ 500.00		\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 460.00
4190-Vigil Candle Donations	\$ 500.00		\$ 500.00	\$ 600.00	\$ 600.00	\$ 325.00
<b>TOTAL 4100-DONATIONS - CHURCH</b>	<b>\$ 46,000.00</b>		<b>\$ 46,000.00</b>	<b>\$ 52,700.00</b>	<b>\$ 60,200.00</b>	<b>\$ 39,699.50</b>
<b>PARISH FAMILY EVENTS</b>						
Parish Picnic	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Praznyk Dinner	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
<b>TOTAL PARISH FAMILY EVENTS</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>4500-FUNDRAISING INCOME</b>						
4520 - Pyrohy Supper	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
4590 - Casino Pooling Proceeds	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -
4525- Other Fundraising	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
<b>TOTAL 4500-FUNDRAISING INCOME</b>	<b>\$ 7,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 82,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>
<b>4600 - OTHER INCOME</b>						
4650 - Other -Salary Offset			\$ -	\$ 8,675.00	\$ 8,675.00	\$ 8,004.34
<b>TOTAL 4600-OTHER INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,675.00</b>	<b>\$ 8,675.00</b>	<b>\$ 8,004.34</b>
<b>4700-RENTAL INCOME</b>						
4710-Event	\$ 500.00		\$ 500.00	\$ 700.00	\$ 700.00	\$ -
4717- Melkite Community			\$ -	\$ 7,200.00	\$ 4,800.00	\$ 7,350.00
<b>TOTAL 4700-RENTAL INCOME</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 7,900.00</b>	<b>\$ 5,500.00</b>	<b>\$ 7,350.00</b>
Grants and Other Contributions for Church Flooring project	\$ -		\$ -		\$ 5,000.00	
	\$ -		\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
<b>4900-INTEREST and TAX INCOME</b>						
4910-Interest Income	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 488.81
4990-GST Tax Rebate	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 326.08
<b>TOTAL 4900-INTEREST and TAX INCOME</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,200.00</b>	<b>\$ 814.89</b>
<b>TOTAL 4000 - RECEIPTS &amp; INCOME</b>	<b>\$ 61,500.00</b>	<b>\$ 75,000.00</b>	<b>\$ 136,500.00</b>	<b>\$ 79,275.00</b>	<b>\$ 89,575.00</b>	<b>\$ 55,868.73</b>
<b>5000-DISBURSMENTS</b>						
<b>5001-PARISH ACTIVITIES</b>						
<b>5100-PASTOR</b>						
5110-Renumeration (Pay Equity Plan)	\$ 67,000.00		\$ 67,000.00	\$ 66,676.08	\$ 66,759.72	\$ 62,905.53
5130-Gifts Pastor	\$ 1,750.00		\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,250.00
<b>TOTAL 5100-PASTOR</b>	<b>\$ 68,750.00</b>	<b>\$ -</b>	<b>\$ 68,750.00</b>	<b>\$ 68,426.08</b>	<b>\$ 68,509.72</b>	<b>\$ 64,155.53</b>
<b>5200-EPARCHIAL SUPPORT AND PRESENTATIONS</b>						
5210-Cathedraticum	\$ 4,000.00		\$ 4,000.00	\$ 4,500.00	\$ 5,200.00	\$ 2,222.00
5220-Eparchy Donations	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00
5230-Gifts and Presentations to Bishop	\$ 1,600.00		\$ 1,600.00	\$ 1,650.00	\$ 1,650.00	\$ 1,250.00
5240-Gifts and Honorariums - Clergy&Religious	\$ 600.00		\$ 600.00	\$ 650.00	\$ 650.00	
5250-Gifts and Donations to Others	\$ 500.00		\$ 500.00	\$ 1,000.00	\$ 2,950.00	\$ 485.00
<b>TOTAL 5200-EPARCHIAL SUPPORT AND PRESENTATIONS</b>	<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ 7,700.00</b>	<b>\$ 8,800.00</b>	<b>\$ 11,450.00</b>	<b>\$ 4,707.00</b>
<b>5300-PARISH FAMILY</b>						
5315-Registrations / Events / Conferences	\$ 1,000.00		\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 192.00
5320-Children and Youth Programs	\$ 400.00		\$ 400.00	\$ 500.00	\$ 1,000.00	
5321-Supplies for Programs	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	
5350-Meetings and Lunches	\$ 200.00		\$ 200.00	\$ 250.00	\$ 250.00	
7210-Annual Picnic	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 500.00	
7220-Parish Praznyk	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
<b>TOTAL 5300-PARISH FAMILY</b>	<b>\$ 4,850.00</b>	<b>\$ -</b>	<b>\$ 4,850.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,200.00</b>	<b>\$ 192.00</b>
<b>TOTAL 5001-PARISH ACTIVITIES</b>	<b>\$ 81,300.00</b>	<b>\$ -</b>	<b>\$ 81,300.00</b>	<b>\$ 82,726.08</b>	<b>\$ 85,159.72</b>	<b>\$ 69,054.53</b>
<b>6001-OPERATIONS</b>						
<b>6100-ADMINISTRATION</b>						
6110-Office Expenses	\$ 700.00		\$ 700.00	\$ 1,430.00	\$ 1,430.00	\$ 176.21
6114-Bank Charge	\$ 300.00		\$ 300.00	\$ 200.00	\$ 20.00	\$ 284.03
<b>TOTAL 6100-ADMINISTRATION</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,630.00</b>	<b>\$ 1,450.00</b>	<b>\$ 460.24</b>

Category	2022			2021 Budget	2020 Budget	2021 Actual
	General	Casino	Budget Total			
<b>6200-GENERAL</b>						
6210-Insurance (Church, Hall)		\$ 6,900.00	\$ 6,900.00	\$ 6,600.00	\$ 6,100.00	\$ 6,794.86
6230-Janitor Service	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,400.00	\$ 4,550.00
6240-Pest Control	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6299-GST Tax	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 710.87
<b>TOTAL 6200-GENERAL</b>	<b>\$ 4,600.00</b>	<b>\$ 9,900.00</b>	<b>\$ 14,500.00</b>	<b>\$ 14,200.00</b>	<b>\$ 16,100.00</b>	<b>\$ 12,655.73</b>
<b>6300-SUPPLIES</b>						
6310-Church Supplies	\$ 800.00		\$ 800.00	\$ 750.00	\$ 1,000.00	\$ 796.29
6320-Hall Supplies	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 77.76
6330-Kitchen Supplies	\$ 500.00		\$ 500.00	\$ 600.00	\$ 600.00	\$ 137.11
6340-Yard and Grounds Supplies	\$ 500.00		\$ 500.00	\$ 250.00	\$ 250.00	\$ 791.73
<b>TOTAL 6300-SUPPLIES</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>\$ 2,300.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,350.00</b>	<b>\$ 1,802.89</b>
<b>6400-REPAIRS AND MAINTENANCE (R&amp;M)</b>						
6410-Church R&M	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 223.38
6420-Hall R&M	\$ 500.00		\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 664.50
6430-Kitchen R&M	\$ 2,000.00		\$ 2,000.00	\$ 750.00	\$ 750.00	\$ 1,837.02
6440-Yard R&M & Snow removal contract	\$ 2,400.00	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,100.00
6450-Parking Lot R&M	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
<b>TOTAL 6400-REPAIRS AND MAINTENANCE</b>	<b>\$ 5,700.00</b>	<b>\$ 2,400.00</b>	<b>\$ 8,100.00</b>	<b>\$ 6,850.00</b>	<b>\$ 7,850.00</b>	<b>\$ 6,824.90</b>
<b>6500-UTILITIES</b>			\$ -			
6510-Electricity	\$ 1,750.00	\$ 1,750.00	\$ 3,500.00	\$ 4,500.00	\$ 5,400.00	\$ 3,187.26
6512-Natural Gas	\$ 2,400.00	\$ 2,400.00	\$ 4,800.00	\$ 4,000.00	\$ 5,300.00	\$ 4,391.36
6514-Water	\$ 375.00	\$ 375.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 349.43
6516-Drainage	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,069.56
6518-Garbage Removal	\$ 200.00	\$ 200.00	\$ 400.00	\$ 1,000.00	\$ 2,000.00	\$ 256.03
6520-Telephone		\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 830.00	\$ 1,024.20
6530-Security	\$ 420.00		\$ 420.00	\$ 420.00	\$ 420.00	\$ 408.00
<b>TOTAL 6500-UTILITIES</b>	<b>\$ 5,745.00</b>	<b>\$ 6,525.00</b>	<b>\$ 12,270.00</b>	<b>\$ 12,470.00</b>	<b>\$ 16,150.00</b>	<b>\$ 10,685.84</b>
<b>TOTAL 6001-OPERATIONS</b>	<b>\$ 19,345.00</b>	<b>\$ 18,825.00</b>	<b>\$ 38,170.00</b>	<b>\$ 37,250.00</b>	<b>\$ 43,900.00</b>	<b>\$ 32,429.60</b>
<b>7001-FUNDRAISING</b>						
<b>7100-FUNDRAISERS</b>						
7230-Kutia Fundraiser	\$ 130.00		\$ 130.00	\$ 125.00	\$ 125.00	
7240- Fundraising expenses -Perogy supper @ 2	\$ 1,900.00		\$ 1,900.00	\$ 1,500.00	\$ 1,500.00	
7150 -Casino Expenses	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	
<b>TOTAL 7001-FUNDRAISING</b>	<b>\$ 2,030.00</b>	<b>\$ 2,750.00</b>	<b>\$ 4,780.00</b>	<b>\$ 1,625.00</b>	<b>\$ 1,625.00</b>	<b>\$ -</b>
<b>8001-BUILDING AND EQUIPMENT ADDITIONS</b>						
<b>8100-CHURCH</b>						
8120-Liturgical Items (cross )	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -	
8120-Liturgical Items (books and printing)	\$ -		\$ -	\$ -	\$ 750.00	
<b>TOTAL 8100-CHURCH</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 750.00</b>	<b>\$ -</b>
<b>8200-HALL</b>						
8210- Capital repairs - Church floor & check valve		\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	\$ 14,000.00	\$ -
8220-Hall Equipment			\$ -	\$ -	\$ -	\$ -
<b>TOTAL 8200-HALL</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>
<b>8300-KITCHEN</b>						
Office Computer		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>TOTAL 8300-KITCHEN</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8500-EXTERIOR &amp; PARKING LOT</b>						
8510-Parking Lot (Fencing /gates)			\$ -	\$ -	\$ -	
8510-Front Door Repair/Replacement		\$ 3,500.00	\$ 3,500.00			
8510-Security and Lighting	\$ -			\$ -	\$ -	
<b>TOTAL 8500-PARKING LOT</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 8001-BUILDING AND EQUIPMENT ADDITIONS</b>	<b>\$ 2,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 14,750.00</b>	<b>\$ -</b>
<b>TOTAL 5000-DISBURSEMENTS</b>	<b>\$ 104,675.00</b>	<b>\$ 34,075.00</b>	<b>\$ 138,750.00</b>	<b>\$ 131,101.08</b>	<b>\$ 145,434.72</b>	<b>\$ 101,484.13</b>
<b>NET DISBURSEMENTS OVER REVENUE</b>	<b>\$ (43,175.00)</b>	<b>\$ 40,925.00</b>	<b>\$ (2,250.00)</b>	<b>\$ (51,826.08)</b>	<b>\$ (55,859.72)</b>	<b>\$ (45,615.40)</b>
<b>CONTRIBUTION FROM CASINO PROCEEDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,650.00</b>	<b>\$ 46,430.00</b>	
<b>BUDGET - SHORTFALL</b>	<b>\$ (43,175.00)</b>	<b>\$ 40,925.00</b>	<b>\$ (2,250.00)</b>	<b>\$ (33,176.08)</b>	<b>\$ (9,429.72)</b>	<b>\$ (45,615.40)</b>
<b>Funds CFWD: Balance Dec 31, 2021</b>	<b>\$ 200,499.57</b>	<b>\$ 2,095.72</b>	<b>\$ 202,595.29</b>	<b>\$ 246,876.28</b>	<b>\$ 256,306.00</b>	<b>\$ 248,210.69</b>
<b>Net for 2022 operations (2)</b>	<b>\$ (43,175.00)</b>	<b>\$ 40,925.00</b>	<b>\$ (2,250.00)</b>	<b>\$ (33,176.08)</b>	<b>\$ (9,429.72)</b>	<b>\$ (45,615.40)</b>
<b>Total</b>	<b>\$ 157,324.57</b>	<b>\$ 43,020.72</b>	<b>\$ 200,345.29</b>	<b>\$ 213,700.20</b>	<b>\$ 246,876.28</b>	<b>\$ 202,595.29</b>