

St. Anne's Parish

Tel. (705) 745-3229

Fax: (705) 745-3128

859 Barnardo Avenue

Peterborough, Ontario

K9H 5W2

January 31, 2023

Dear Brothers and Sisters in Christ: I hope and pray that this letter finds you well and healthy. Please know that I remember you in my daily Masses. I sincerely want to thank you for your many kindnesses since my arrival in July 2021. I am moved everyday by the faithfulness of so many parishioners, and by your generosity. We all journey together knowing that God is the main reason why we are part of this beautiful and a vibrant Catholic community. Our Patron Saint helps us to understand that we are one when we have faith, love and forgiveness.

As your pastor, I consider it a fundamental duty to present you with periodic information of the financial state of our parish. As you know, the life of a parish can never be measured in dollars and cents. The Church is not a business; she is, as the Second Vatican Council said, "the sacrament of salvation" through which humanity encounters the living God. At the same time, the role of a pastor is both spiritual and temporal. You, our parishioners, along with many friends of our parish, contribute through time, talent, and treasure to our common life, and it is incumbent upon me to be a good steward of those gifts.

The attached Financial report for the fiscal year which ended December 31, 2022 is the fruit of a lot of hard work. I try to put it together a good picture of the financial state of the parish. I am grateful to the members of the parish finance council for helping me to have a more stable financial position. Part of our success last fiscal year involved a marked increase in our Sunday offertory collections. Also, Last year we have received \$17,500 Government Fund, and The May 2022 Derecho Storm damaged our properties, and Catholic Mutual Insurance Company gave around \$17,700 for repairing the damage. With these \$35,200, we have updated the backyard fence of the Rectory, New Phone System, Security System, and Parking lot light.

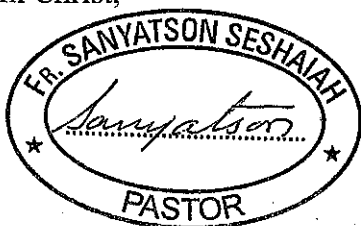
Thank you for your generosity. Every contribution – large or small – is truly appreciated and important in keeping our parish going, we are able to maintain our Church/Hall facilities, provide church events and pay our staff.

FYI, E-Transfer or Preauthorized Payment is a safe way to support our parish on a more stable basis, even when our parishioners go away. I am humbly thanking you for your continued generosity and your participation in our ministries. I ask that you consider becoming involved in the parish through one of our many ministries. I give thanks to God for allowing me to be with you!

End of Last Year, I applied for Accessibility Fund from Government, and our application accepted by the Government, and we are getting \$33,448 Grant this year for our Parish.

Feel free to make an appointment with me if you have any questions or concerns about this report. Thank you for all you do!

In Christ,



ST. ANNE'S PARISH

FINANCIAL STATEMENT FOR 2022

S. No.		31 Dec 2022	31 Dec 2021
1. ASSETS	Cash at Bank	104,963	71,056
	Accounts receivable	4,674	6,576
	Investments	439,951	422,684
	TOTAL	549,588	500,316
2. LIABILITIES	Payable and accrued liabilities ...	1,144	1,466
3. REVENUE	Offertory Collections	253,056	211,279
	Offertory through Canada Helps	11,503	14,621
	Govt Grant	17,500	0.00
	Insurance Claim	17,700	0.00
	Donations & Youth Activities	4,237	34,926
	Hall Rental	3,897	400
	Other Pass thru collections	21,443	44,041
	TOTAL	329,336	305,267
4. SPECIAL COLLECTIONS	For Various Charities	45,957	34,256
	Disbursements to Charity	(34,890)	(30,773)
	TOTAL	11,067	3,483
5. STIPEND	Stipend Revenue	13,990	12,966
	Stipends to Diocese	(7985)	(6,510)
	TOTAL	6,005	6,456
	NET REVENUE TOTAL 3 + 4 + 5	346,408	315,206
6. OTHER PAYMENTS	Cathedraticum to Diocese	48,767	53,068
	Wages to Priests	61,074	59,801
	Wages to Employees	83,575	86,056
	Taxes, CPP, EI and other	14,017	15,181
	TOTAL	207,433	214,106
7. OCCUPANCY COSTS	Maintenance & Repairs	14,778	9,733
	Insurance	7,434	7,036
	Fibe TV & Internet	1,618	1,072
	Heat/Gas	6,332	5,852
	Electricity & Water	12,765	12,801
	Property Tax	1,311	1,273
	Capital Improvements	36,027	33,039
	TOTAL	80,265	70,806
8. ADMINISTRATIVE EXPENSES	Choir Cost	11,460	10,080
	Office Supplies	2,780	2,974
	Dues & Membership	613	1,855
	Donations & Gifts	273	1,344
	Bank Fees & Interest	2,137	2,119
	Telephones	1,104	2,410
	Travel & Conference	1,255	0.00
	Church & Rectory Supply	13,536	13,043
	TOTAL	33,158	33,825
9. INTEREST & OTHER INCOME	TOTAL	(24,041)	(16,449)
10. AMORITIZATION	TOTAL	0.00	11,890
11. EXCESS OF REVENUE	TOTAL	49,593	1,028