

Financial Highlights

January to May 2020

Total Income	\$246,044
<u>Total Operating Expense</u>	<u>(\$252,599)</u>
Net Operating Loss:	(\$6,555)

Sunday Collections

- \$173,609 (down \$26.7K from 2019)
- Decrease of 13%
- Parishioners have continued to be generous during this time by donating online and dropping Sunday envelopes in our mailbox.

Other Income

- Other donations (stocks, bequests, etc.) \$35,590
- Youth ministry \$4,363
- Financial Campaign \$13,100

Notable Expenses

- Salaries \$87,586*
- Pastoral works \$23,890
- Office expenses/IT \$14,868
- Utilities \$16,985
- Diocesan tax \$22,913
- Parish organizations \$26,563
- Maintenance & Renovations \$17,912

The Roman Catholic Episcopal Corporation of Ottawa (Archdiocese), as the parent company of all parishes has applied for the Canada Emergency Wage Subsidy (CEWS).

Status of Reserve Fund

Balance Dec 31, 2019		\$ 52,967.46
	Deposits	\$ 0.00
	Interest	\$ 920.08
	Withdrawals	<u>(\$ 0.00)</u>
Balance May 31, 2020		\$ 53,887.54
	Net change	\$ 920.08