

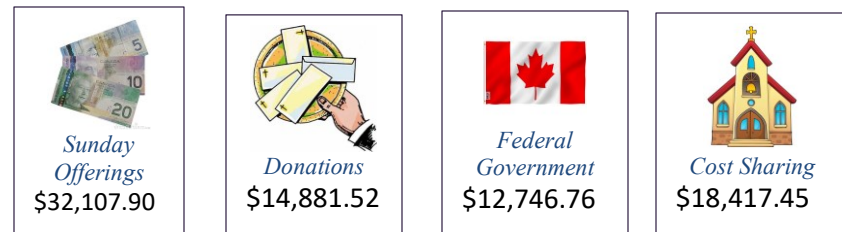
OLPH Gambo – Year over Year Revenue Change



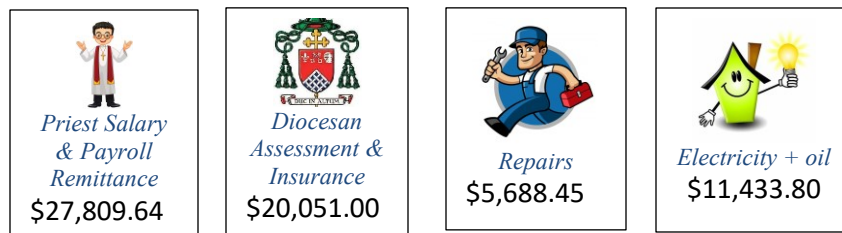
OLPH Gambo – Year over Year Expense Change



Top Four Revenues - 2021



Top Four Expenses - 2021



Our Lady of Perpetual Help
 139 JR Smallwood Blvd,
 PO Box 59
 Gambo, NL, A0G 2E0
 Tel: (709) 674-4484

Finance: Signing authorities:
 Fr Edward Brophy,
 Patricia Dawe,
 Bonnie Goulding
Secretary: Maurice DeNobrega
Fundraising: Bonnie Goulding
Parish email:
 r.c.parish@eastlink.ca

Registration No:
 BN10787 6468 RR0019



Reverend Edward Brophy
 Administrator



The Annual Financial Report

(For Gambo only)

As of December 31, 2021

Highlights of the year

The Covid-19 pandemic continued through 2021

Saint Anne's Church in Dover sold for \$2,500.00

There were no fundraising events in 2021

Revenues & Expenses increased due to RC Cemetery Accounts
 We received an operating grant of **\$5,000** from CMIC
 We received Federal Government Covid-19 relief of **\$12,746.76**
 We received Donations from Parishioners of **\$14,350.25**

(All Bank statements reconciled as of December 31, 2021)

(Prepared by Maurice DeNobrega Secretary)



Receipts for 2021
As of December 31

Church Collections – Envelopes + E-Transfers	33,737.90
Church Collections - Loose	1,035.00
Seasonal Collections (Christmas, New Year, Easter)	1,370.00
Parish Association (Cull’s Harbor)	9,000.00
Parish Association (Saint Brendan’s)	9,417.45
Diocesan & Papal Collections	1,200.00
Sale of Religious Articles (Sunday Missals)	115.00
Donations from Parishioners	14,350.25
Donations from Friends	531.27
HST Rebate Received	2,561.62
Baptisms Stipends	45.00
Sale of Dover Property (Net of Expenses)	1,972.25
Miscellaneous & Initial Offerings	325.00
Catholic Missions in Canada Grant	5,000.00
Federal Government of Canada Covid-19 Relief	12,746.76
Mass Stipends Received	1,040.00
Cemetery Fund + Funeral Stipends*	32,436.00
Tabernacle Restoration Fund	620.00
Marriage Stipends	25.00
Total Receipts	127,528.50



Ventura Credit Union, Gambo, NL

Bank Reconciliation (Checking Account)	As of Dec 31, 2021
Bank Balance at beginning of year 2021	83,941.42
Receipts less Disbursements	13,823.99
Bank Balance at December 31, 2021*	97,765.41
Cheque outstanding*	14,697.00
Contingency Fund Acc Dec 31, 2021	2,639.36
Savings Acc Dec 31, 2021	9,799.69
Mint Brook Cemetery Fund Dec 31, 2021	861.70



Disbursements for 2021
As of December 31

Diocesan & Papal Collections	1,200.00
Diocesan Annual Assessment	12,598.00
Insurance Premiums Paid (Gambo & Dover)	7,453.00
Workplace Health Safety & Compensation NL	217.69
Priest Salary	22,974.72
Receiver General Payroll Remittance	4,834.92
Repairs & Maintenance	5,688.45
Postage & Office Supplies	317.40
Lease Photo Copier	1,771.00
Banking Charges	271.81
Church Supplies (Wine, Hosts, Missals, Palms)	2,430.65
Groceries & Household Supplies	2,200.00
Electricity – Church	743.24
Electricity – Hall	1,291.78
Electricity – House	5,680.25
Electricity – Dover	223.97
Oil – Church	3,211.07
Telephone & Internet	2,537.29
Travel & Auto Expenses	899.22
HST Rebate Paid to Cull’s Harbor	398.60
Cemetery Expenses*	33,736.84
Hall Expenses	39.61
Property Tax	840.00
Meetings	660.00
Charities	640.00
Mass Stipends paid	845.00
Total Disbursements	113,704.51

*The RC Cemetery Committee was formed in May 2021. All revenues and payments are conducted through the Parish Chequing Account. A separate Financial Statement will be provided for the Cemetery.