

**Sacred Heart Church**  
**Cull's Harbour, NL**  
**Statement of Revenues and Expenditures**  
**For the Year Ending December 31, 2022**

Opening Balance 1 January 2022 \$17,990.11

	2021 PREVIOUS YEAR	2022 CURRENT YEAR	
<b><u>Revenues</u></b>			
Church Collections and Dues	18,412.20	19,139.05	
Seasonal Collections	468.00		
Parish Associations	910.00	2,035.00	
Diocesan and Papal Collections	299.00		
Development & Peace Collection			
Special Donation	975.00	2,362.00	
Grants		3,000.00	
Sundry	105.00	285.00	
HST	398.60	313.43	
Building Fund	260.00		
	21,827.80	27,134.48	27,134.48
			45,124.59

<b><u>Expenditures</u></b>			
Diocesan and Papal Collections	299.00		
Development & Peace Collection			
Insurance	3,153.69	4,430.00	
Diocesan Remittances	1,562.00	1,972.00	
Interest & Bank Charges	57.60	61.35	
Priests' Salaries (Cost Sharing)	9,000.00	9,750.00	
Repairs & Maintenance	974.50	735.94	
Postage, Office Supplies	156.29	38.09	
Groceries & Household Supplies			
Heat & Light	3,625.91	5,450.50	
Goods & Services Tax			
Charity	386.21	470.00	
Sundry		272.77	
	19,215.20	23,180.65	23,180.65
			<b>Balance 31 Dec 2022</b>
			<b>21,943.94</b>

**Bank Statement Reconciliation**  
**31 December 2022**

Closing Balance on Bank Statement		\$ 22,393.94
Less Outstanding Cheque #1188	250.00	
#1190	100.00	
#1191	100.00	
Total	450.00	- 450.00

**Balance 31 December 2022 \$ 21,943.94**