

Sacred Heart Church
Cull's Harbour, NL

Statement of Revenues and Expenditures
For the Year Ending December 31, 2021

Opening Balance 1 January 2021 \$15,377.51

2020	2021
PREVIOUS	CURRENT
YEAR	YEAR

	17,333.00		18,412.20
Church Collections and Dues	1,155.50		468.00
Seasonal Collections	3,780.95		910.00
Parish Associations	274.50		299.00
Diocesan and Papal Collections	2,440.00		975.00
Special Donation	163.80		105.00
Sundry	140.00		260.00
HST	25,669.81		21,827.80
Building Fund	<u>21,827.80</u>		<u>21,827.80</u>
	37,205.31		37,205.31

	2,818.69		3,153.69
Insurance	1,790.00		1,562.00
Diocesan Remittances	49.75		57.60
Interest & Bank Charges	10,500.00		9,000.00
Priests' Salaries (Cost Sharing)	1,825.80		974.50
Repairs & Maintenance	371.26		156.29
Postage, Office Supplies	3,821.31		3,625.91
Heat & Light	251.98		386.21
Charity	202.16		19,215.20
Sundry	21,905.45		<u>19,215.20</u>
	17,990.11		17,990.11

Bank Statement Reconciliation
31 December 2021

Closing Balance on Bank Statement \$ 18,090.11
 Less Outstanding Cheque #1162 - 100.00
 Balance 31 December 2021 \$ 17,990.11