



2020 PARISH STEWARDSHIP REPORT



IMMACULATE CONCEPTION PARISH

PASTOR: FR. STEPHEN DECARLO

MESSAGE FROM OUR PASTOR

I just wish to thank everyone for their continued support of Immaculate parish!

2020 was a really hard year on so many levels, but Fr. Bill and I were pleased to see your generosity despite the challenges.

May God bless you all!

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TRANSFORMING OUR LIVES; BUILDING OUR CHURCH

We are preparing to commence work on the lift into the parish hall. Just a few loose ends remain to be tied up and we should be set.

PARISH LIFE – YEAR IN REVIEW

2020 was an exceptionally quiet year, though we had a change of pastors. Fr. Bill was moved to St. Mary's Parish in Campbellford and Fr. Stephen became our parish priest, coming to us from St. Mary's Parish in Lindsay.

We had to deal with two lockdowns and disruptions of parish life, one of which lasted three months. Still, we held onto our faith, aided by Saturday Mass over Zoom.

PARISH FINANCIAL PLANNING - UPDATE

In light of the struggles due to the pandemic, our parish has experienced a shortfall of over \$20,000. There are also some unforeseen additional costs associated with our elevator project. Therefore, our Finance Committee will be promoting a new Pledge Campaign sometime this year; we trust you will find in your hearts to support it wholeheartedly once again.

We have improved our social media presence. We have an active Facebook page (see left-hand column) and our website has been revamped. Check them out!

PLEASE CONSIDER PLANNED GIVING OPTIONS

Preauthorized Offering Plan (POP) – Semi-monthly or monthly deductions from your bank make it easier to contribute, rather than delivering envelopes to the rectory, especially during lockdown.

Regular Planned Giving – Annual offertory increase based on Consumer Price Index (CPI)

Bequests through your Last Will and Testament

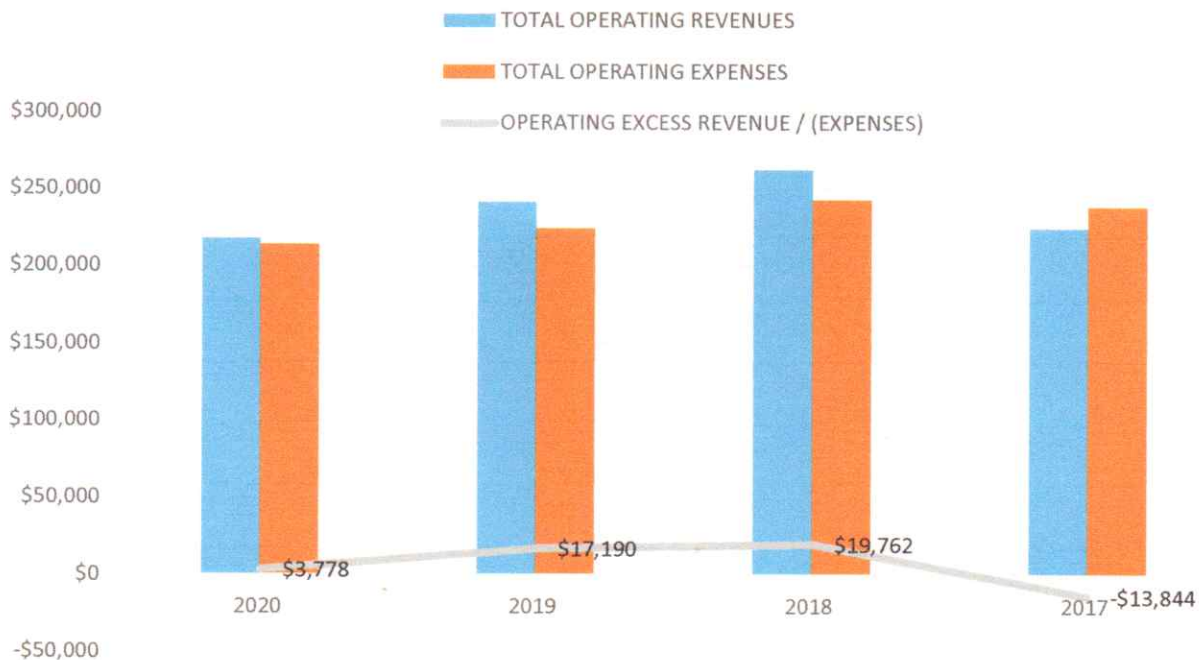
Securities – Stocks, Bonds, Mutual Funds, GICs

Life Insurance

IMMACULATE CONCEPTION PARISH, PETERBOROUGH
including Mission churches as applicable
SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH
For the twelve months ending December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<i>Bank Balances</i>	106,722	97,958	80,978	-337
<i>Term Deposit Investments</i>	79,000	46,500	34,500	21,500
OPERATING REVENUES				
Offertory	124,908	140,682	137,736	137,020
Special Collections-offset in exp.	15,906	23,525	24,764	23,179
Bequests/Estates	0	0	5,000	0
General Donations	2,567	628	15,329	5,915
CRA CEWS Reimbursement on wages	21,527			
Other Revenue	52,593	76,521	79,810	58,297
TOTAL OPERATING REVENUES	\$217,501	\$241,356	\$262,639	\$224,411
OPERATING EXPENSES				
Wages, Benefits, Formation/Education	72,867	71,758	91,759	77,406
Overhead (Office, Utilities, Insur, M&R)	99,409	110,230	105,242	109,229
Charity Special Collections	10,837	13,439	15,108	13,354
Diocesan Levy	21,130	20,368	21,661	22,194
Priest Benefit Fund Levy	9,479	8,371	9,107	16,072
TOTAL OPERATING EXPENSES	213,723	224,166	242,877	238,255
OPERATING EXCESS REVENUE / (EXPENSES)	\$3,778	\$17,190	\$19,762	-\$13,844
Capital				
<i>Capital Donations</i>	18,634	32,186	0	0
<i>Capital Expenses</i>	21,740	41,090	12,893	0
<i>Capital Excess revenue / (expenses)</i>	-\$3,106	-\$8,904	-\$12,893	\$0
NET OPERATING & CAPITAL	\$673	\$8,286	\$6,869	-\$13,844

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



IMMACULATE CONCEPTION PARISH, PETERBOROUGH

including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2020

REVENUES	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Offertory	124,908	140,682	137,736	137,020
Special Collections-offset in exp.	15,906	23,525	24,764	23,179
Bequests/Estates	0	0	5,000	0
Donations				
General or Operating	2,567	628	15,329	5,915
Capital	18,634	32,186	0	0
Other Revenue	52,593	76,521	79,810	58,297
TOTAL REVENUES	\$214,608	\$273,542	\$262,639	\$224,411
EXPENSES				
Wages, Benefits, Formation/Education	72,867	71,758	91,759	77,406
Overhead (Office, Utilities, Insur, M&R)	99,409	110,230	105,242	109,229
Charity Special Collections	10,837	13,439	15,108	13,354
Diocesan Levy	21,130	20,368	21,661	22,194
Priest Benefit Fund Levy	9,479	8,371	9,107	16,072
Capital Expenses	21,740	41,090	12,893	0
TOTAL EXPENSES	235,462	265,256	255,770	238,255
EXCESS REVENUE / (EXPENSES)	-\$20,854	\$8,286	\$6,869	-\$13,844

<i>*Parish Capital expenditures details for last fiscal year:</i>		\$21,740
Accessibility Lift	\$17,640	\$17,640
Ramp	\$395	\$395
Phone Sytem	\$3,706	\$3,706

***NOTE: Graph INCLUDES operating and capital income and expenses.**

