

Saanich Peninsula Parish
PROPOSED BUDGET 2010

OPERATING INCOME

		YEAR ENDED DEC 31 '08	BUDGET 2009	ACTUAL TO SEPT 30'09	PROPOSED BUDGET '10
COLLECTIONS - assessable	Sch1	264,769	266,000	201,760	277,000
DONATIONS		7,547	2,000	500	2,000
FACILITY RENTAL	Sch2	10,155	7,000	4,486	5,000
MISCELLANEOUS	Sch1	3,538	1,900	1,157	2,200
TOTAL OPERATING INCOME		286,009	276,900	207,903	286,200
Less: OPERATING EXPENSES (SEE OVER)		239,358	259,442	173,241	257,562
TRANSFER TO MIC BANK ACCOUNT			20,000		15,000
NET OPERATING INCOME		46,651	(2,542)	34,662	13,638
ADD: EXTRAORDINARY INCOME					
BEQUESTS		-			
INVESTMENT INCOME	Sch2	4,663	4,000	974	1,300
FUND RAISING				890	
CONSTRUCTION DONATIONS		1,511	-	7,223	
		<u>6,174</u>	<u>4,000</u>	<u>9,087</u>	<u>1,300</u>
LESS: EXTRAORDINARY EXPENSES (1)					
Heat Pumps. Roof OLOA, Rectory		10,431	-	24,450	13,000
		<u>10,431</u>	<u>-</u>	<u>24,450</u>	<u>13,000</u>
NET PARISH INCOME		\$ 42,394	\$ 1,458	\$ 19,299	\$ 1,938
SECOND COLLECTIONS:					
Pope's Pastoral Works; Share Lent; Needs of the Church in Holy Lands & Canada; Catholic Missions in Canada; Evangelization of the Nations.		11,196	10,000	6,430	10,000
		<u>11,196</u>	<u>10,000</u>	<u>6,430</u>	<u>10,000</u>
OTHER COLLECTIONS/FUND RAISING					
Holy Thursday for the Poor; Overseas Relief		21,812	-	2,984	-
		<u>21,812</u>	<u>-</u>	<u>2,984</u>	<u>-</u>

(1) Extraordinary expenses -
Heat pumps (ST E) \$15093; OLOA Roof
\$5857; Rectory Roof \$3500.
Proposed - complete Rectory Roof \$13000