

2012 Budget / 2011 Actual

Revenue	<u>Budget 2012</u>	<u>Actual 2011</u>	<u>Budget 2011</u>
Cathedraticum	290,000	293,458	255,000.00
Catholic Missions in Canada	368,500	315,000	351,000.00
Donations - CCCB	55,000	55,000	55,000.00
Donation - Ash Wednesday	20,000	16,727	20,000.00
Archbishop Dinners	50,000	-	25,000.00
Alberta Solicitor General	15,500	15,439	13,500.00
Donations	20,000	37,265	15,000.00
Donation - Archbishop's Appeal	-	2,150	-
Gain on sale of capital assets	-	4,435	-
Other	25,000	11,316	25,000.00
	844,000	750,790	759,500
Expenditures			
Archbishop's office	125,000	112,824	115,000.00
Chancellor's office	75,000	76,305	75,000.00
Vicar general's office	55,000	52,047	45,000.00
Financial administrator office	125,000	121,073	125,000.00
Ministry	160,000	78,756	160,000.00
Building equipment fund	15,000	2,171	30,000.00
Grounds and facility maintenance	10,000	26,386	10,000.00
Property taxes, utilities, insurance	40,000	42,798	35,000.00
Cook, food and housekeeper	13,000	14,068	10,000.00
Office	25,000	39,511	20,000.00
Professional fees	10,000	16,743	10,000.00
Interest paid on deposits	115,194	100,403	113,523.00
Missions	269,500	311,414	255,000.00
1010 Corp	-	101,200	100,000.00
	1,037,694	1,095,699	1,103,523
Net results before Extraordinary Item	- 193,694 -	344,909 -	344,023
Extraordinary Item			
Investment Income	197,082	339,795	285,564
Investment Fees	-	35,241	
Unrealized Gain (loss) on Marketable Securities	-	143,501	
	197,082	161,053	285,564
Net result	3,388 -	183,856 -	58,459