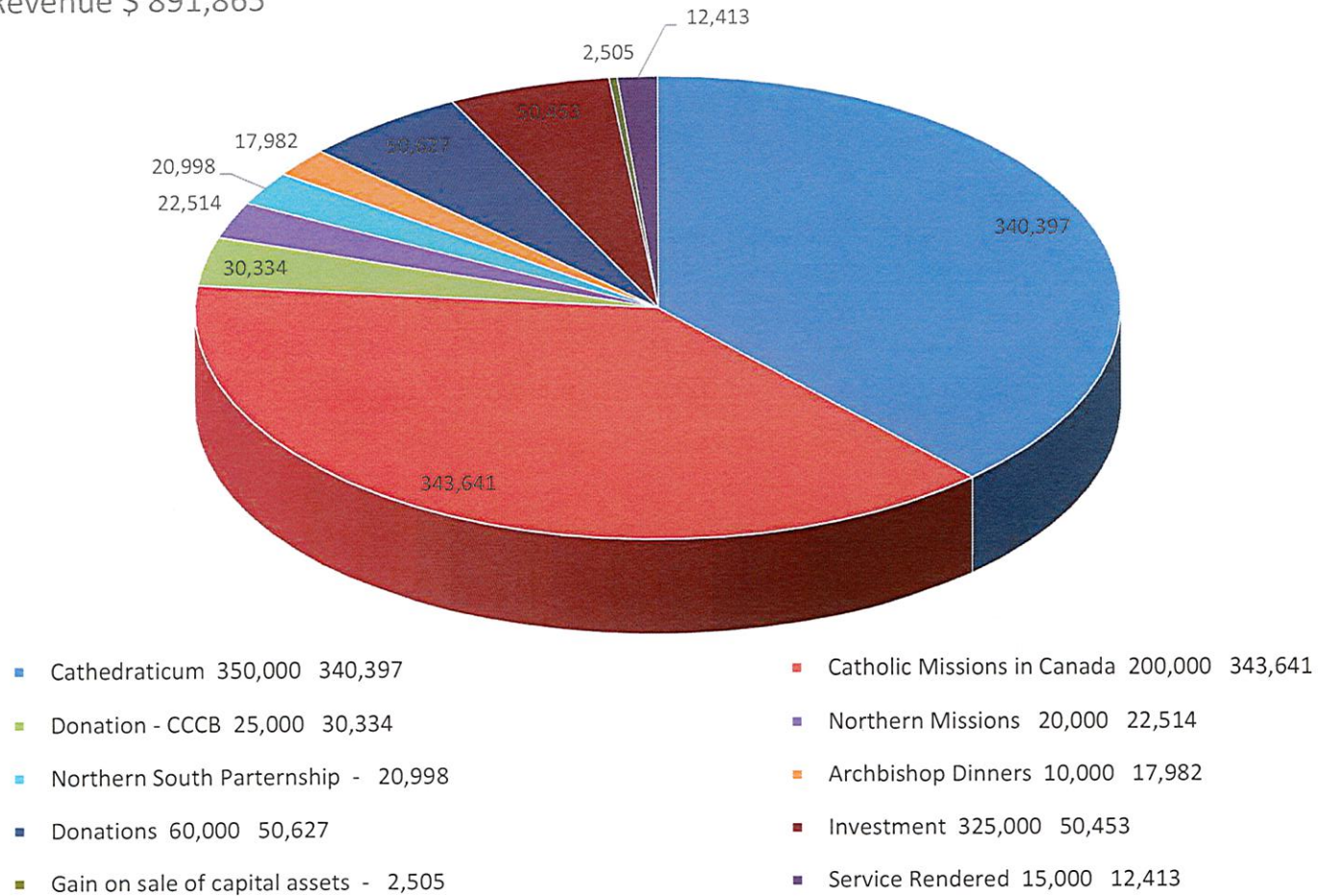


Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
As December 31, 2018

Revenue	<u>2019 Budget</u>	<u>Actual 2018</u>	<u>2018 Budget</u>
Cathedraticum	350,000	340,397	350,000
Catholic Missions in Canada	200,000	343,641	433,521
Donation - CCCB	25,000	30,334	35,000
Northern Missions	20,000	22,514	20,000
Northern South Partership	-	20,998	-
Archbishop Dinners	10,000	17,982	10,000
Donations	60,000	50,627	60,000
Investment	325,000	50,453	220,000
Gain on sale of capital assets	-	2,505	-
Service Rendered	15,000	12,413	15,000
Total Revenue	<u>1,005,000</u>	<u>891,865</u>	<u>1,143,521</u>
Expenditures			
Archbishop's Ministry	235000	177,031	155000
Vicar General's Ministry	150000	63,646	100000
Youth's Ministry	62000	55,034	60200
Faith Formation Ministry	80000	42,256	74000
Communication Minsitry	26200	-	21300
Family & Life Ministry	1500	1,520	1500
Office of the Chancellor	50000	58,006	50000
Ministry of Finance	260000	291,495	242000
Investment Cost	195000	205,737	72000
Missions	470000	442,421	522285
Buildings and Maintenance	85500	85,888	80500
Seminarians and Vocations	25000	(59,993)	25000
Priest Formation & Recruitment		64,562	
Total Expenditures	<u>1,640,200.00</u>	<u>1,427,602</u>	<u>1403785</u>
Profit (Loss)	<u>- 635,200.00</u>	<u>- 535,737</u>	<u>- 260,264</u>

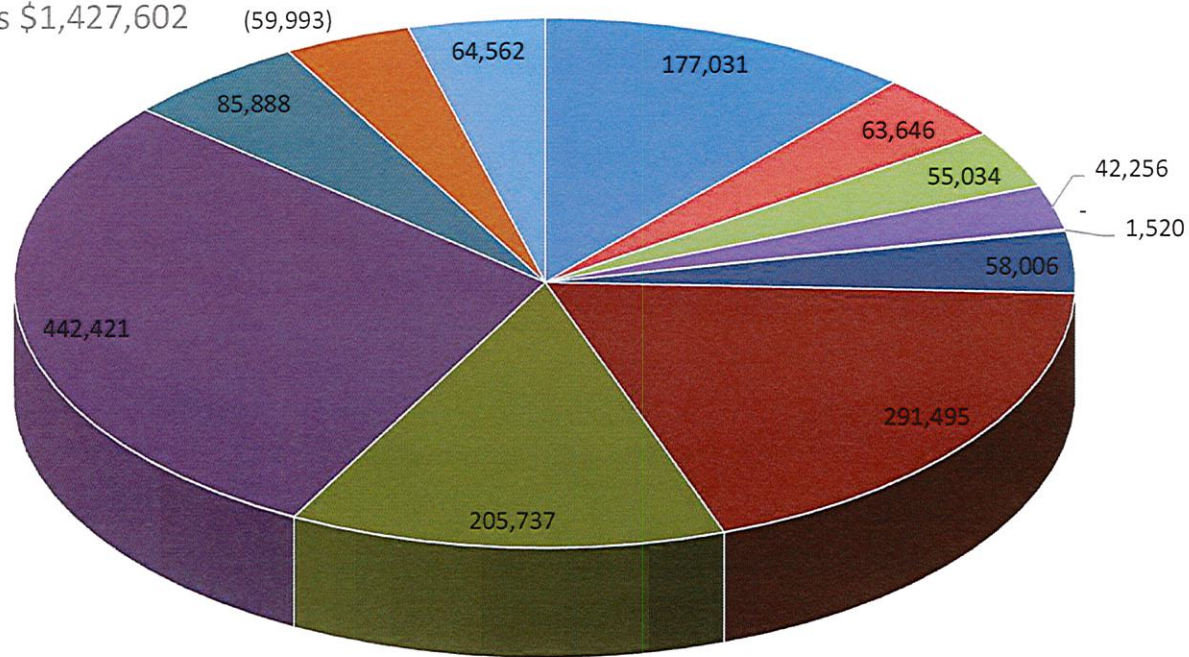
Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
As December 31, 2018

2018 Actual
Revenue \$ 891,865



Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
As December 31, 2018

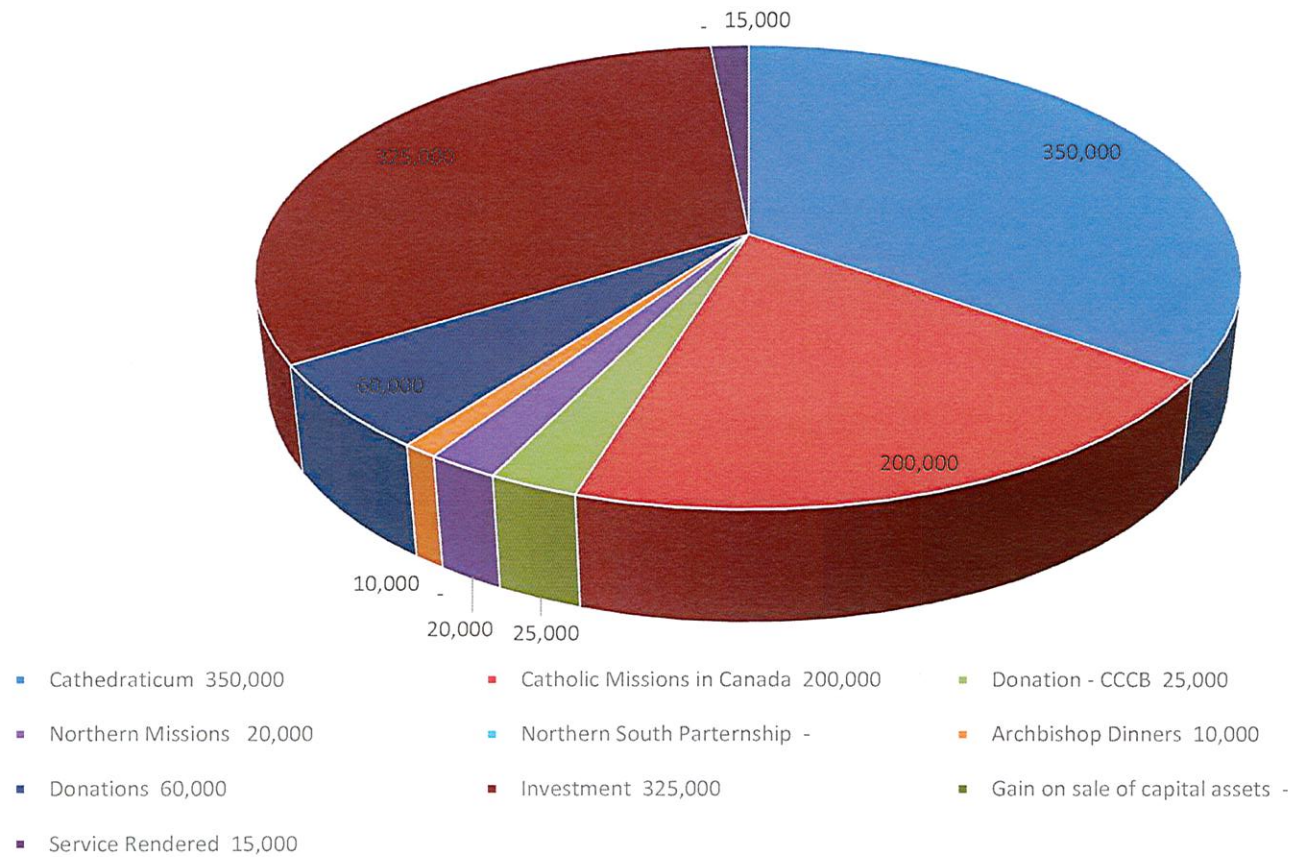
2018 Actual
Expenditures \$1,427,602



- | | |
|---|--|
| ■ Archbishop's Ministry 235000 177,031 | ■ Vicar General's Ministry 150000 63,646 |
| ■ Youth's Ministry 62000 55,034 | ■ Faith Formation Ministry 80000 42,256 |
| ■ Communication Ministry 26200 - | ■ Family & Life Ministry 1500 1,520 |
| ■ Office of the Chancellor 50000 58,006 | ■ Ministry of Finance 260000 291,495 |
| ■ Investment Cost 195000 205,737 | ■ Missions 470000 442,421 |
| ■ Buildings and Maintenance 85500 85,888 | ■ Seminarians and Vocations 25000 (59,993) |
| ■ Priest Formation & Recruitment 25000 64,562 | |

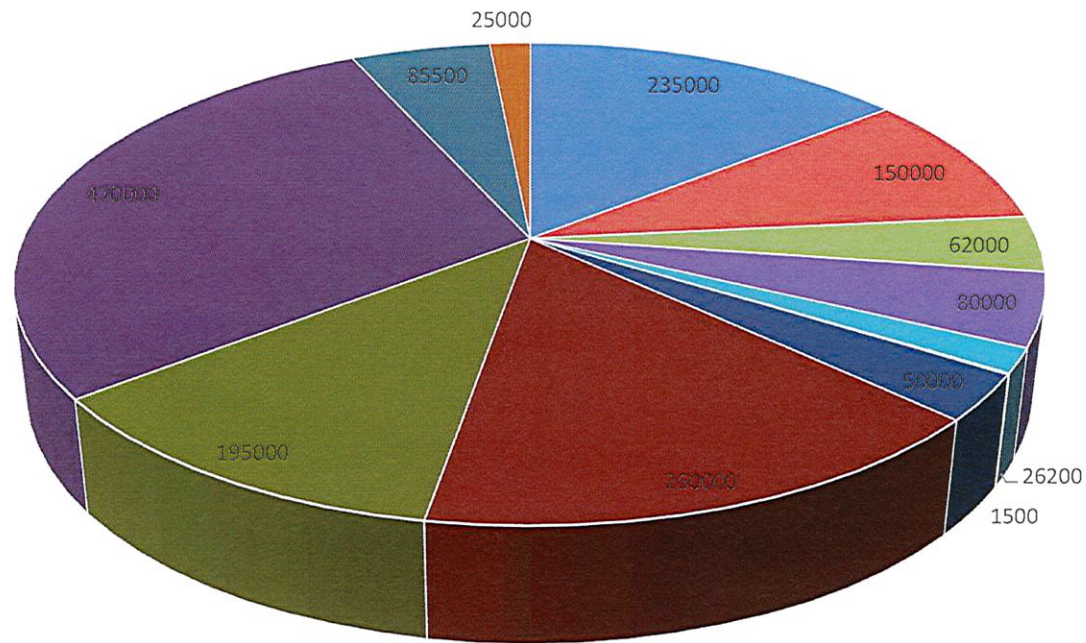
Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
2019 Budget

2019 Budget
Revenue



Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
2019 Budget

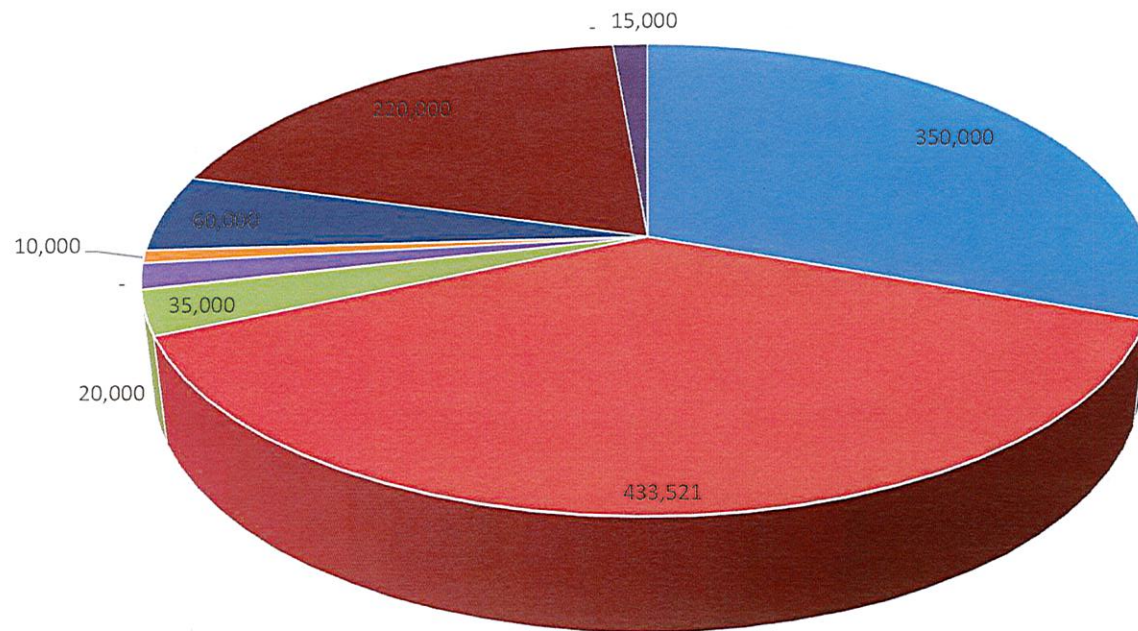
2019 Budget Expenditures



- Archbishop's Ministry 235000
- Vicar General's Ministry 150000
- Youth's Ministry 62000
- Faith Formation Ministry 80000
- Communication Ministry 26200
- Family & Life Ministry 1500
- Office of the Chancellor 50000
- Ministry of Finance 260000
- Investment Cost 195000
- Missions 470000
- Buildings and Maintenance 85500
- Seminarians and Vocations 25000
- Priest Formation & Recruitment

Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
2018 Budget

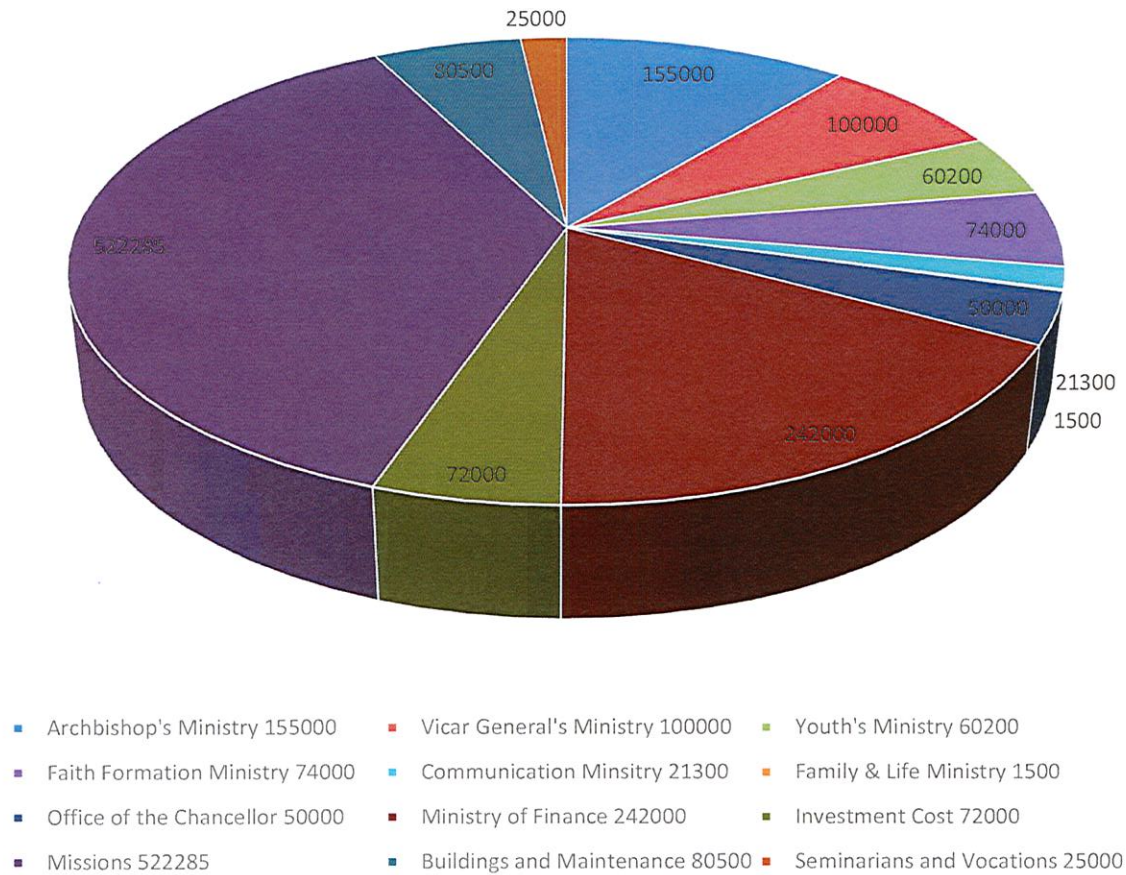
2018 Budget
Revenue



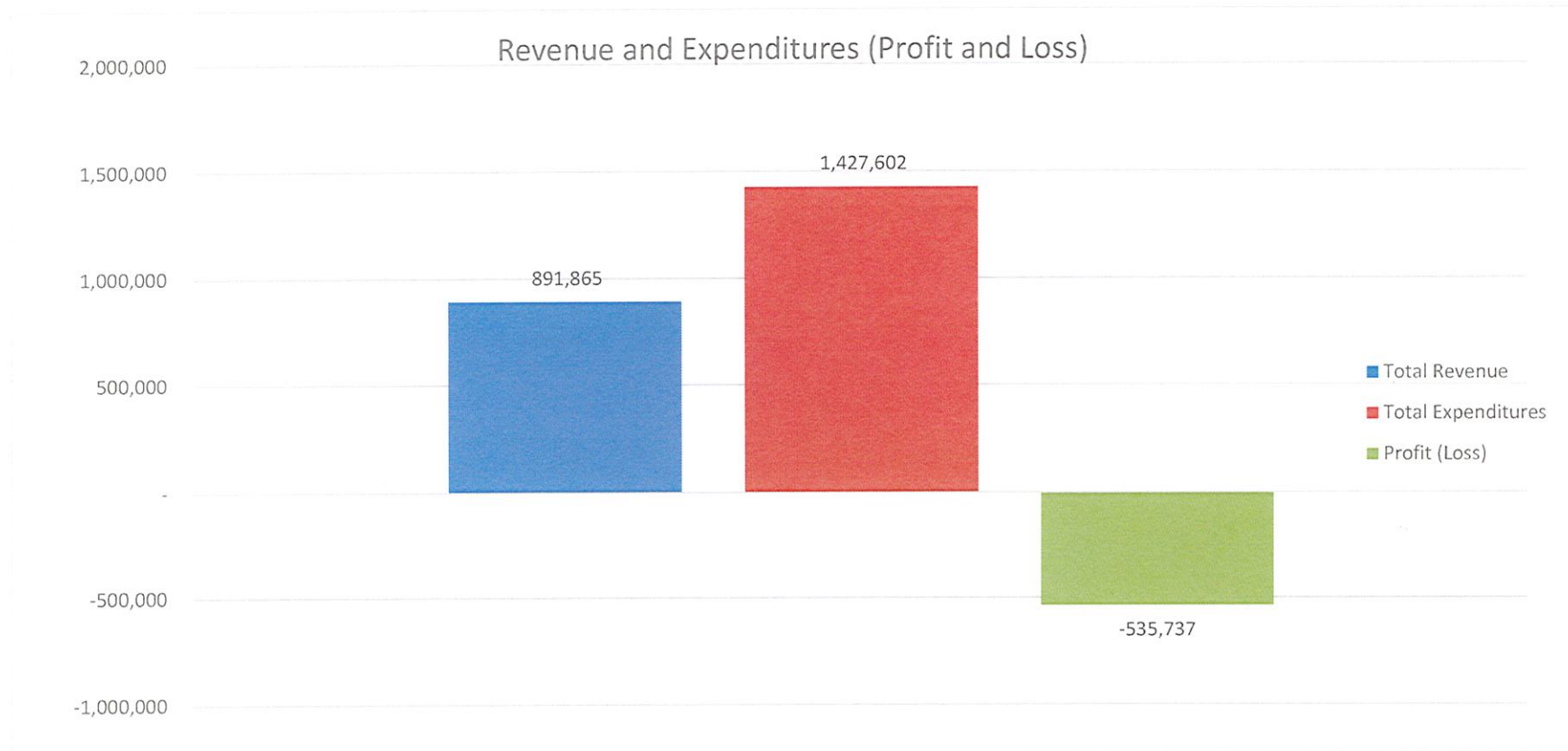
- | | | |
|----------------------------|---------------------------------------|------------------------------------|
| ■ Cathedra 350,000 | ■ Catholic Missions in Canada 433,521 | ■ Donation - CCCB 35,000 |
| ■ Northern Missions 20,000 | ■ Northern South Partnership - | ■ Archbishop Dinners 10,000 |
| ■ Donations 60,000 | ■ Investment 220,000 | ■ Gain on sale of capital assets - |
| ■ Service Rendered 15,000 | | |

Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
2018 Budget

2018 Budget
Expenditures



Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
As December 31, 2018



Archdiocese of Grouard-McLennan
Expenditures Details

Archbishop's Ministry

Salary & Benefits (Arch Off)
Salary & Benefits (Arch Executive
Travel allowance - Archbishop
Pension K of C) - Archbishop
Utilities - Archbishop House
Travel Allowence - Arch Exective
Supplies - Archbishop
Donations to Related Catholic Organization - Archbishop
Contengency Fund - Archbishop
Archbishop's Dinner Expenses

Vicar General's Ministry

Salary & Benefit - Vicar
Travel Allowance - Vicar
Utilities - Vicar
Housing - Vicar
Recruiting of Priests - Vicar
Supplies (Vicar)
Salary & Benefit - Chancellor
Travel Allowance - Chancellor
Utilities - Chancellor
Property Tax - Chancellor House
Housing - Chancellor
Marriage Annulment Tribunal - Chancellor
Supplies - Chancellor
Ministry - Chancellor
Office Supplies Archivist - Chancellor

Youth Ministry

Salary & Benefit - Youth Coordinator
Travel Expense - Youth Coordinator
Supplies - Youth Coordinator
2013 Youth Rally
Contengency Fund - Youth

Faith Formation Minsitry

Salary & Benefit - Lay Formation
Lay Information Expense - Office & Rent

Communication Ministry

Family & Life Minsitry

Supplies - Family & Life

Office of the Chancellor

Salary & Benefit - Archivist
Other expenses related to the Parish
Contingency Fund - Archivist
Utilities - Grande Prairie

Financial Ministry

Banking Charges
Salary & Benefit - Receptionist
Salary & Benefits (F.AdM.)
Travel Allowance (F.AdM)
Vehicle expenses (F.AdM)
Accountant Salary & Benefits - Accountant
Contingency Fund - F.AdM
Parish Secretary
Salary & Benefit - Stewardship
Travel Expenses - Stewardship
Supplies - Stewardship
Office Supplies (Ov. Ex.)
Communication (Ov.Ex.)
Professional Fees (Ov.Ex)

Priest Formation

Training & Development of Priests - Archbishop
Priest Education - Archbishop

Priest Recruitment

Recruiting of Priests - Vicar
Training for Immigrant Priest (driving, training.....)

AGM Fees, meeting ...

Association Fees - Archbishop
Office of Planning - Archbishop

Archdiocese of Grouard-McLennan
Expenditures Details

Investment Cost

Investment Cost (Ov.Ex)
Interest paid on Deposit

Missions

Salary & Benefit -Pastoral Animator (Missions)
Salaries & Benefits Priest (missions)
Sr. Davidson - Expense (Missions)
Armortixation
Travel Expense
Utilities (missions)
Communication - Mission
Property Taxes (mission)
Supplies - Missions
Insurance (missions)
Grouard Church - Reno
Facility & Property Maintenance (missions)
Priest/Parish Expenses
Salaries & Benefits Priest (missions)
Property Tax - Mission
Grouard - Rent
Grouard - Utilities
Grouard - Communion
Grouard - Admin

Building and Maintenance

Building Equip. Fund Allocation (Ov.Ex.)
Grounds and Facility - McLennan Building
Grounds and Facility Maintenance (Ov.Ex)
Property Taxes (Ov. Ex)
Utilities - Chancery office
Insurance (Ov. Ex)
Utilities - McLennan Building
Salary & Benefits - Housekeeper (Ov.Ex.)
Cleaning Supplies (Ov.Ex.)

Vocation & Seminarian