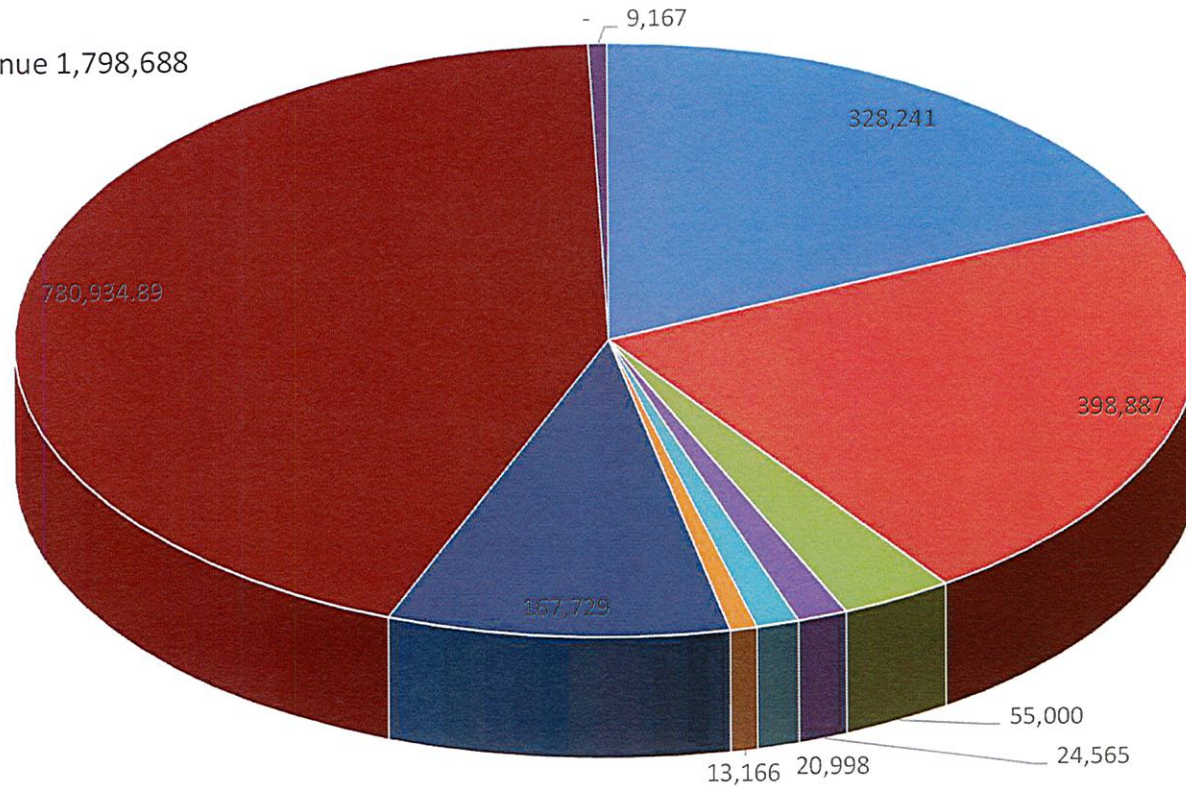


Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures
As December 31, 2019

Revenue	Budget 2020	Actual 2019	Budget 2019
Cathedraticum	350000	328,241	350000
Catholic Missions in Canada	329834	398,887	398887
Donation - CCCB	55000	55,000	25000
Northern Missions	20000	24,565	20000
Northern South Partnership	0	20,998	
Archbishop Dinners	10000	13,166	10000
Donations	125000	167,729	75000
Investment	600,000	780,934.89	325000
Gain on sale of capital assets		-	
Service Rendered		9,167	
Total Revenue	1,489,834.00	1,798,688	1,203,887
Expenditures			
Archbishop's Ministry	236700	160,962	226700
Vicar General's Ministry	120000	76,204	150000
Youth's Ministry	50000	45,736	50000
Faith Formation Ministry	50000	42,700	50000
Communication Ministry	50000	17,190	43000
Family & Life Ministry	0	853	0
Office of the Chancellor	90000	65,120	75000
Ministry of Finance	290000	249,908	260000
Investment Cost	360000	209,442	195000
Missions	470000	648,268	505000
Buildings and Maintenance	95000	56,552	85500
Seminarians and Vocations		-	
Priest Formation & Recruitment		53,352	
Total Expenditures	1,811,700.00	1,626,287	1,640,200
Profit (Loss)	- 321,866.00	172,401	- 436,313

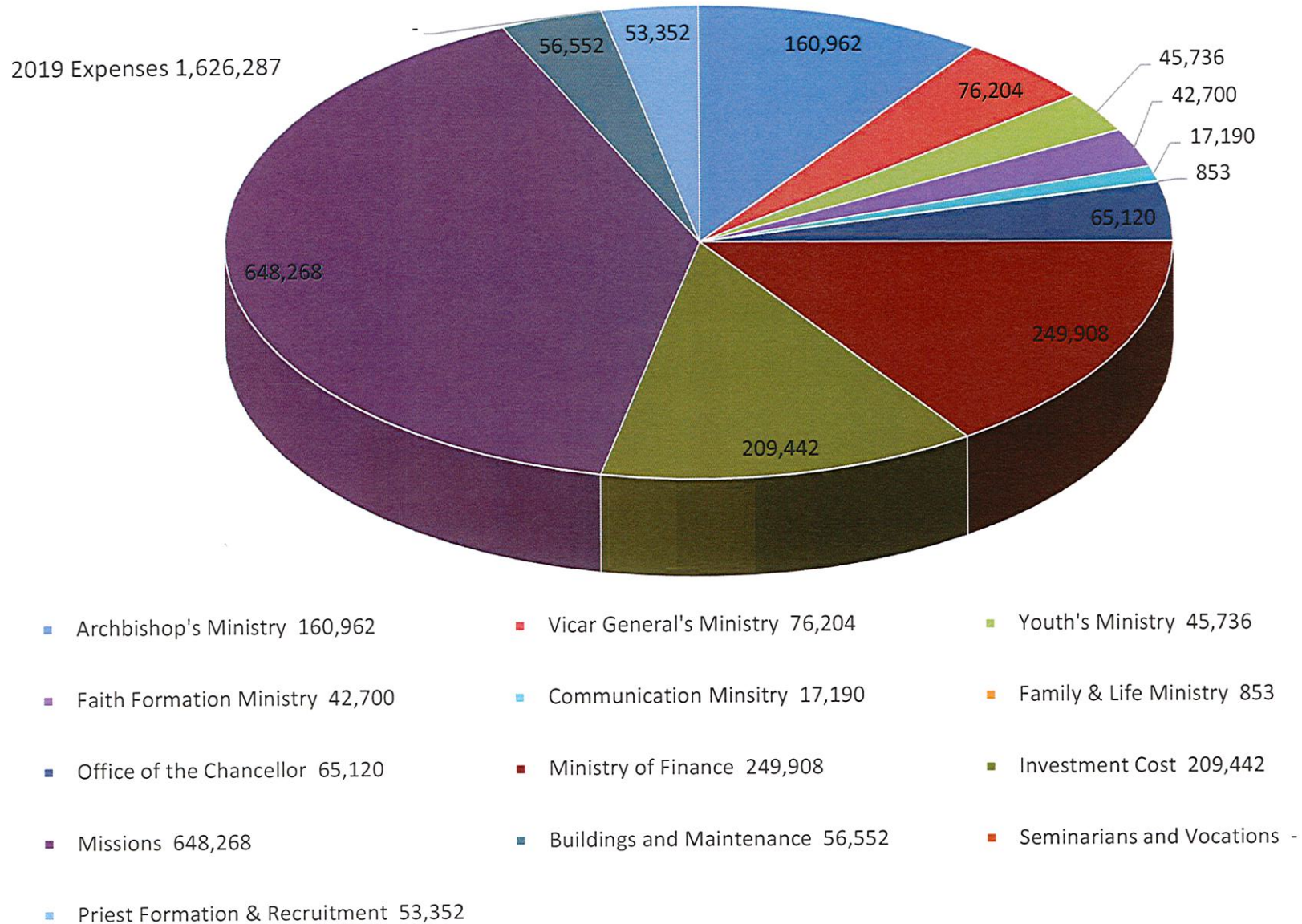
Archdiocese of Grouard- McLennan Statement of Revenue and Expenditures As December 31, 2019

2019 Revenue 1,798,688



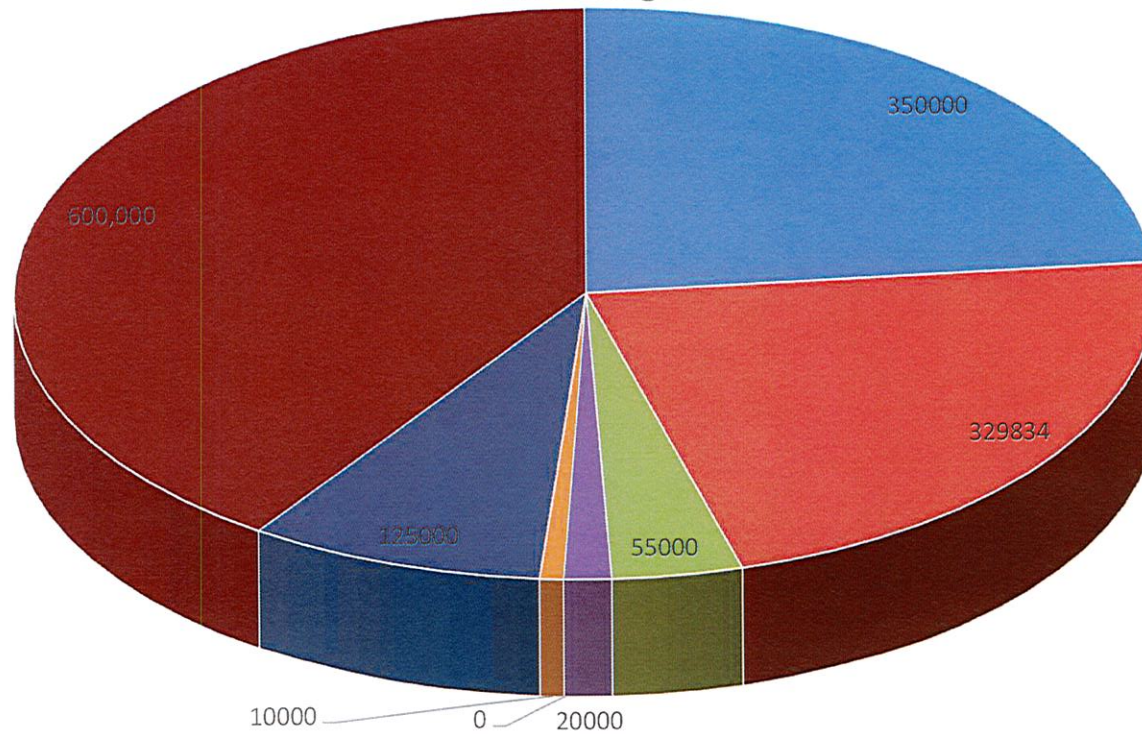
- Cathedraicum 328,241
- Catholic Missions in Canada 398,887
- Donation - CCCB 55,000
- Northern Missions 24,565
- Northern South Partnership 20,998
- Archbishop Dinners 13,166
- Donations 167,729
- Investment 780,934.89
- Gain on sale of capital assets -
- Service Rendered 9,167

Archdiocese of Grouard McLennan
Statement of Revenue and Expenditures as December 31, 2019



Archdiocese of Grouard McLennan Statement of Revenue and Expenditures 2020 Budget

2020 Budget
Revenue



■ Cathedraticum 350000

■ Catholic Missions in Canada 329834

■ Donation - CCCB 55000

■ Northern Missions 20000

■ Northern South Partnership 0

■ Archbishop Dinners 10000

■ Donations 125000

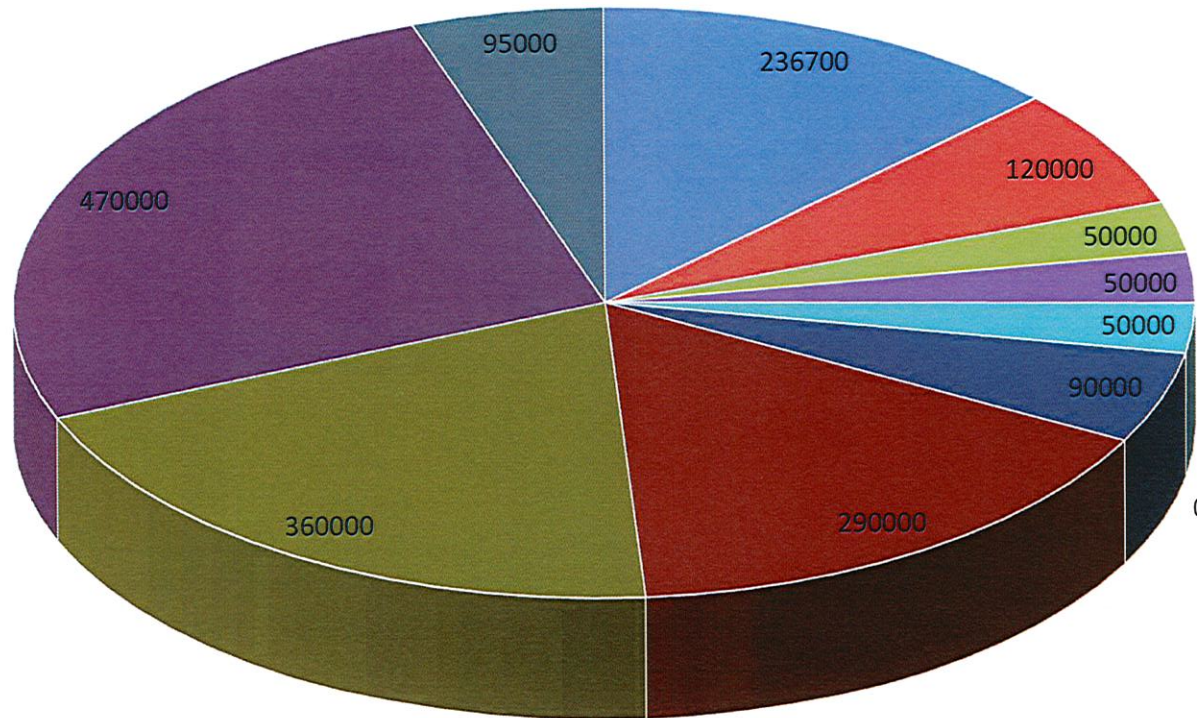
■ Investment 600,000

■ Gain on sale of capital assets

■ Service Rendered

Archdiocese of Grouard McLennan Statement of Revenue and Expenditures 2020 Budget

2020 Budget
Expenditures



- Archbishop's Ministry 236700
- Vicar General's Ministry 120000
- Youth's Ministry 50000
- Faith Formation Ministry 50000
- Communication Ministry 50000
- Family & Life Ministry 0
- Office of the Chancellor 90000
- Ministry of Finance 290000
- Investment Cost 360000
- Missions 470000
- Buildings and Maintenance 95000
-

Archbishop's Ministry

57105 Salary & Benefits (Arch Off)
57106 Salary & Benefits (Arch Executive)
57110 Travel allowance - Archbishop
57116 Pension (K of C) - Archbishop
57117 Utilities - Archbishop House
57120 Travel Allowance - Arch Executive
57121 Supplies - Archbishop
57135 Donations to Related Catholic Organization - Archbishop
57140 Contingency Fund - Archbishop
57145 Archbishop's Dinner Expenses

Vicar General's Ministry

59105 Salary & Benefits - Vicar
59110 Travel Allowance - Vicar
59116 Utilities - Vicar
59119 Housing - Vicar
59120 Recruiting of Priests - Vicar
59122 Supplies (Vicar)
58105 Salary & Benefit - Chancellor
58110 Travel Allowance - Chancellor
58116 Utilities - Chancellor
58118 Property Tax - Chancellor House
58119 Housing - Chancellor
58120 Marriage Annulment Tribunal - Chancellor
58121 Supplies - Chancellor
58122 Ministry - Chancellor
58125 Office Supplies Archivist - Chancellor

Youth Ministry

60140 Salary & Benefits - Youth Coordinator
60141 Travel Expense - Youth Coordinator
60142 Supplies - Youth Coordinator
60143 2013 Youth Rally
60144 Contengency Fund - Youth

Faith Formation Minsitry

64107 Salary & Benefits - Lay Formation
64108 Lay Information Expense - Office & Rent

Communication Ministry

60160 Salary & Benefit - Communication

Family & Life Minsitry

60172 Supplies - Family & Life

Office of the Chancellor

58129 Salary & Benefits - Archivist
58131 Other expenses related to the Parish
58132 Contingency Fund - Archivist
61127 Utilities - Grande Prairie

Financial Ministry

50326 Banking Charges
58130 Salary & Benefits - Receptionist
60105 Salary & Benefits (F.AdM.)
60110 Travel Allowance (F.AdM)
60115 Vehicle expenses (F.AdM)
60120 Accountant Salary & Benefits - Accountant
60121 Contingency Fund - F.AdM
60130 Parish Secretary
60150 Salary & Benefits - Stewardship
60151 Travel Expenses - Stewardship
60152 Supplies - Stewardship
61130 Office Supplies (Ov. Ex.)
61131 Communication (Ov.Ex.)
61160 Professional Fees (Ov.Ex)

Investment Cost

61111 Investment Cost (Ov.Ex)
61185 Interest paid on Deposit

Missions

- 62104 Salary & Benefits -Pastoral Animator - Missions
- 62105 Salaries & Benefits Priests - Missions
- 62106 Sr. Davidson - Expenses - Missions
- 62111 Armortixation
- 62112 Travel Expense
- 62115 Utilities - Missions
- 62116 Communication - Missions
- 62120 Property Taxes - Missions
- 62121 Supplies - Missions
- 62130 Insurance - Missions
- 62134 Grouard Church - Reno
- 62135 Facility & Property Maintenance - Missions
- 64100 Priest/Parish Expenses
- 64105 Salaries & Benefits Priest - Missions
- 64120 Property Tax - Missions
- 67000 Grouard - Rent
- 67001 Grouard - Utilities
- 67002 Grouard - Communion
- 67003 Grouard - Admin
- 65106 Other - Mission

Building and Maintenance

- 61105 Building Equip. Fund Allocation (Ov.Ex.)
- 61109 Grounds and Facility - McLennan Building
- 61110 Grounds and Facility Maintenance (Ov.Ex)
- 61115 Property Taxes (Ov. Ex)
- 61120 Utilities - Chancery office
- 61125 Insurance (Ov. Ex)
- 61126 Utilities - McLennan Building
- 61145 Salary & Benefits - Housekeeper (Ov.Ex.)
- 61150 Cleaning Supplies (Ov.Ex.)

Vocation & Seminarian

Priest Formation

- 57125 Training & Development of Priests - Archbishop
- 57126 Priest Education - Archbishop

Priest Recruitment

- 59120 Recruiting of Priests - Vicar
- 59121 Training for Immigrant Priests (driving, training.....)

AGM Fees, meeting ...

- 57124 Association Fees - Archbishop
- 57130 Office of Planning - Archbishop