

ANNUAL REPORT 2021

Moving
Forward with
Hope and in
Unity



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FROM THE PASTOR'S DESK

“I thank my God every time I remember you, constantly praying with joy in every one of my prayers for all of you...” Philippians (1: 3-4).

Brothers and sisters of the St. Anne family, we are once again at this time of the year when we look back to review, evaluate our activities over the past year, and project ourselves into the future. This is a time to take stock of what we were able to do and achieve together for our parish family and for the glory of God.

Our parish A.G.M gives me an opportunity to appreciate you, to thank you and to celebrate you all for your outstanding dedication and support to our parish.

- **Covid-19 Pandemic**

The year 2021 was marked with the different impacts and restrictions of the Covid-19 pandemic. It has not been easy for our parish family. Many of our parishioners have not returned to church since and we want once again to assure all parishioners of our love and prayers.

Despite the pandemic, our parish continues to move forward as we live and share our faith.

Thanks to you all for following the health protocols and guidelines. It is not easy, but we continue to do our best to protect each other.

- **Parish Office**

Our parish office is functioning very well as planned. We continue to welcome, listen, and to serve our parishioners. I expressed my appreciation to our Office Administrator Miss Sharon Robert for her good work. Thanks for being so generous with your time. You are doing more than what is required of you.



- **Liturgical Celebrations**

The Eucharist is and remains the center of our faith and of our being together. Our liturgical celebrations are vibrant, and spirit-filled.

I express my heartfelt gratitude to Archbishop Emeritus James Weisgerber for his help and inspiring presence every Sunday morning and during other important liturgical celebrations.

I wish to express my appreciation and gratitude to Miss Sharon Robert and Mr. David Kopriva for their time and service in the sacristy. They make sure that church doors are opened and closed before and after every Mass and the altar ready for the Eucharistic celebrations.

I sincerely appreciate and thank our music ministry for their time and dedication in providing good music at both our Saturday evening and Sunday morning Masses.

Thank you to all our readers for the time and service in proclaiming the Word of God at every Mass.



I am grateful to the Decoration Ministry for their dedication in keeping our church always beautiful and well decorated for every liturgical celebration.

My appreciation to the Hospitality Committee for a work well done during the Covid-19 restrictions. You did so well in welcoming our parishioners and you ensured that we all followed health protocols.

I am grateful to the many parishioners who took of their time to clean and sanitize our church pews after every Mass as required by the health protocol. Thank you for your outstanding contribution in keeping our church safe.



- **Sacramental Preparation**

Last year, 2 of our children received the sacraments of 1st Holy Communion and Confirmation. We are grateful to Denise Nelson and Sandi White for taking time to prepare them for the sacraments. May God richly bless you for sharing your faith with these children.

We congratulate once again 2 of our parishioners who were joined in the sacrament of holy matrimony: Armel Allah and Pascaline Koffi, Benjamin Colclough and Shina Hom. May God continue to bless and make your marriage fruitful.



- **Social Justice**

Despite the pandemic our Parish family continues to reach out and help families in needs around Regina through Our Good Neighbour Project. A lot of families continue to benefit from the support and generosity of our Parish.

Thanks to all of you for your donation in keeping this noble project alive and growing years after years. I would like to also thank the members and volunteers of Our Good Neighbour Project for your time and dedication.

May God bless you for the love and care you show to others on behalf of our Parish.



- **Doorstep Blessings**

Last year at the initiative and leadership of Louise Tessier, I had the opportunity to visit some of our parishioners, pray for them and bless their homes. I have been greatly enriched through these visits and sharing. I thank all the parishioners who opened their homes to us. Thanks to Louise Tessier, Kelly and Denise Nelson for supporting this enriching program.

- **Pastoral Council**

I am grateful to the members of Parish Pastoral Council for the work we did together. Thanks for being a part of this great team and for helping us lead this Parish family. I appreciate your time, your service and dedication.

- **Parish Finances**

The different financial reports presented last year showed and continue to demonstrate that our parish finances are up-to-date, transparent and all payments made.

I would like to thank each and everyone of you for your contributions/donations in making our parish viable. I thank in a very special way, some of our seniors and other parishioners who are not able to be physically present in church and yet continue to support our parish financially.

As a parish, we contributed exceedingly well toward the Archbishop Appeal and the Truth and Reconciliation Commission (TRC) fund. I am grateful to you, and I thank you.

A few months before December 2021, I had called on you to help us raise \$30,000 toward our loan repayment. You responded positively and together we were able to pay over \$50,000 toward our church loan. Thank you so much for your faith and generosity. May God richly bless you.

I would like to express my appreciation and gratitude to all members of the Finance Council for their time, good work and dedication. You all worked so hard to bring transparency into our parish finances.

On behalf of the entire parish, I express my profound gratitude to Dick Graham, the outgoing Finance Council chairperson. Thank you so much for your leadership, hard work and professional insights. You and the entire Finance Council worked so hard and so well. I am proud and grateful to you.

As we take stock of blessings received and celebrate ourselves through this A.G.M, I give thanks to God for all that He was able to do through us and for our parish family last year. We pray for strength, good health, and unity so that we may continue to serve God in and through this Parish family.

Blessings,

**Fr. Guy Amédée Ainemon,
Parish Priest**



Father Guy Amédée Ainemon became our pastor in October 2020. We are grateful for his spiritual guidance this past year and in the future, as we grow in Christ and continue to build His kingdom.

PARISH STATISTICS



463

Members

205 Families

6 New Families

6

Sacraments

1 Infant Baptism

1 First Communion

2 Confirmation

2 Marriages



In Loving Memory

In memory of those who have
died during the past year:

Michael Smith
Victoria Gillies

*A little while and you shall see me no
longer; and again a little while, and you
shall see Me because I go to the Father.
(John 16:16)*

Moving forward With Hope & Unity



MESSAGE FROM PASTORAL COUNCIL CHAIR

Despite the ups and downs of public health conditions over the past year, Pastoral Council is delighted to report the wonderful transition we are undergoing at St. Anne Parish. It wasn't that long ago that we couldn't even find a single celebrant for our weekend masses. Now we have enjoyed two regular celebrants, and often additional concelebrants for our weekend masses. We would like to thank Archbishop Emeritus James Weisgerber for making St. Anne's his "retirement" home. His wonderful insights into what it means to be a member of the church during these changing times have been an inspiration to us all. Couple that with Fr. Amédée's passion and zeal for our faith, and it adds another option to which mass we want to attend on the weekend – BOTH!

Children are the future of our church. We are so glad that children's liturgy has returned to our Sunday celebration. Thanks to the dedication of our young parents, we will also see the return of summer Bible Camp for our youth. Switching the perception of our building from a place of worship to a place of fun and worship in the minds of our youth is a great step towards ensuring that they will continue to come to church when they are older.

Public health mandates have continued to put restrictions on the activities permitted in our building, yet we were able to increase our activities with the inclusion of a second Knights of Columbus council. St. Anne's has been happy to host the Champion College Knights of Columbus. They have been working with our Conquest Boys Club, showing them that it is possible for them to grow together in faith once they are men as well.

The pandemic has not hampered our ability to improve financially. Not only did we rally to meet our financial obligations for the loan, but we were also able to greatly surpass our commitment to the Archbishop's Appeal. This great spirit of cooperation and support is something for which the members of St. Anne's have always been known. It is a sign that we are back on our feet; not only being able to help ourselves, but also to help others. With that in mind, we are happy to see that our Finance Council has more than doubled in size with the appointment of several new members. We look forward to being able to increase the size of our Pastoral Council through the election process at our AGM. The archdiocese has revised the roles and responsibilities of parish councils, and we look forward to operating under the new and improved guidelines.

Despite the hardships, there have been many successes to celebrate over the past year. We look forward to celebrating even more in the coming year. It will be our 60th birthday this summer. Whether it will be in good times or bad, we will be there to celebrate together. We are the St. Anne's family, and that's who we are! God Bless.

“For I know the plans I have for you,” declares the Lord, “plans to prosper you and not to harm you, plans to give you hope and a future.” Jeremiah 29:11

On behalf of Pastoral Council,

**Brad Breit,
Pastoral Chairperson**



PARISH STAFF & LEADERSHIP

Parish Priest: Rev. Guy Amédée Ainemon
Office Administrator: Sharon Robert F.
Custodian: Ligaway (Leah) Lazo

Pastoral Council

Parish Priest: Fr. Guy Amédée
Chairperson: Brad Breit
Vice-Chairperson: Adam Ward
Liturgy: David Kopriva
Children's Liturgy: Clare Obasi
Social Justice: AVAILABLE
Hospitality: AVAILABLE
K of C: Brad Breit
CWL: Anita Hanna
Good Neighbour Project: Anita Hanna
Youth & Family: Elizabeth Olaniyi

Finance Council

Parish Priest: Fr. Guy Amédée
Chairperson: Dick Graham
Vice Chairperson: Steve Hom
Building & Grounds: Kelly Nelson,
Bert Perrault
Bookkeeper: Eugene Jacques
Member: Frank Dornstauder

Sacramental Preparation: Denise Nelson & Sandi White (2020 - 2021),
Audrey Olsen (2021 - 2022).

ST. ANNE'S CWL



CWL Harvest Sale 2021



While it has been another quiet year for our CWL, we continue to receive monthly donations, and Our Fall Harvest Sale, ably coordinated by Rose Romanowich, was well received and supported. We earned \$1,405 towards our charitable donations for the year. We donated to the following organizations:

Catholic Health Association of Saskatchewan
Birthright
Serena Saskatchewan
Catholic Missions of Canada
Coady Institute
Development and Peace
Early Learning Centre
Hope's Home
Visitation House
Transition House
Sophia House
Santa Maria Renovation
Marion Centre
St. Anne's Building Fund
First Nations Child & Family Caring Society

We were able to have one in-person meeting in the late fall and hope to reconvene in the near future.

Respectfully Submitted,
Anita Hanna
President

GOOD NEIGHBOUR PROJECT

The Good Neighbour Project was started at St. Anne's over 10 years ago in response to needs in the community in Regina. We partner with Catholic Family Services and other organizations to bring small household necessities to families in need. We collect gently used or new household items from the community and make packages for families according to their individual requirements. We supply small appliances like coffee makers and toasters, dishes, cutlery, pots and pans, cooking utensils, bowls and baking sheets, linens, personal hygiene items, cleaning supplies, and books, toys and puzzles for the children as well as a startup package of canned and dry foods.

People also donate money to the Good Neighbour Project so that we can buy items that are needed but not often donated like personal hygiene items, cleaning supplies, garbage cans and pillows. Sometimes we run out of food items, and we can buy some with the money donated. As of December 31, 2021 the Good Neighbour Project fund had a balance of \$4,142.11.

In 2021 we were joyfully able to assist 25 families! Your donations of household items and money and the hardworking dedication of volunteers kept us going through difficult times.

Thanks to the able and unflappable assistance of the Buildings and Grounds Committee the devastating flood of June 2021 was overcome. No one is happy that Good Neighbour Project donations are stored throughout the complex, but we will get to the cause of the flood and restore the building to a better state. I can't stress enough how grateful we are for more than a dozen volunteers who slogged through mud and wet for countless hours to save our supplies and donations, keeping the number of items lost to a minimum.

In joy and gratitude and with God's continued grace, this outreach of our parish continues and flourishes.

Respectfully Submitted,
Anita Hanna
Project Co-Ordinator

OUTREACH MASSES AT SENIORS LIVING RESIDENCES

Submitted by Louise Tessier

With great joy, Father Amédée celebrated Masses at The Bentley and Marian Chateau residences during 2021. This beautiful outreach to our seniors has been a great blessing. Some long-time St. Anne parishioners live in these residences and by having monthly Mass they are able to remain connected to our parish.



Feedback from the seniors is that they are so very grateful to receive the Eucharist, to attend Mass, and to get to know Father Amédée. We continue to stay in touch with the Activity Coordinators at both residences to arrange monthly Masses.

This meaningful outreach has continued into 2022 with the first Mass of the New Year celebrated on January 19, 2022 (Bentley) and January 25, 2022 (Marian Chateau). God bless all our seniors!

"From the Eucharist comes strength to live the Christian life and zeal to share that life with others." (Pope John Paul II)



DOORSTEP BLESSINGS

Submitted by Louise Tessier



The Doorstep Blessings program began in April 2021 with parishioners invited to sign up for a home blessing from our new priest, Father Amédée. On three designated days and evenings, Father Amédée visited 26 households which included two seniors living residences (Selo Gardens & Marian Chateau).

Doorstep Blessings took the form of a 30 minute visit which included prayer followed by a blessing of the participants, their home and any precious articles (e.g. rosaries, statues, prayer books, crucifixes and handmade items).

Feedback from the participants was overwhelmingly positive and most shared that it was a very uplifting experience. Parishioners Louise Tessier, Denise Nelson and Kelly Nelson gave support to Father Amédée with this initiative.

The Doorstep Blessings program will continue in 2022- watch for upcoming dates in early spring to sign up as you won't want to miss out on your doorstep blessing!

"As for me and my house, we will serve the Lord." Joshua 24:15.



PARISH FINANCE COUNCIL (PFC) REPORT

The 2021 Year End Financial results show that God is Alive in St Anne Parish. We ended the year financially healthy and have demonstrated that we can operate sustainably through another pandemic year and for many years to come. In late 2020 Parish Finance Council (PFC) introduced a new budgeting process first applied in 2021. Pastoral Programming planned by the Parish Pastoral Council (PPC) was included in the budget. PFC carefully set operating and maintenance goals for the year. Financial results for 2021 approximated the planned budget. We ended 2021 with operating capital in our bank account after paying all accounts payable.

Our prior year (2020), as you will recall, was a year to pay unpaid amounts not fully addressed in previous years and amidst a pandemic year that brought great uncertainty. That successful initiative positioned our Parish to begin 2021 with a clean Balance Sheet, payments up to date, and financial administration and transparency processes established. We ended 2021 within budget, with all payables paid up to date, all Archdiocesan Collections fully transferred to the Archdiocese, with new financial administration processes hard-wired into the function of the office and PFC, and having fully paid our 2021 loan payment to the Archdiocese. All this was accomplished in a second pandemic year and this success could not have been achieved without your financial support and much needed prayers.

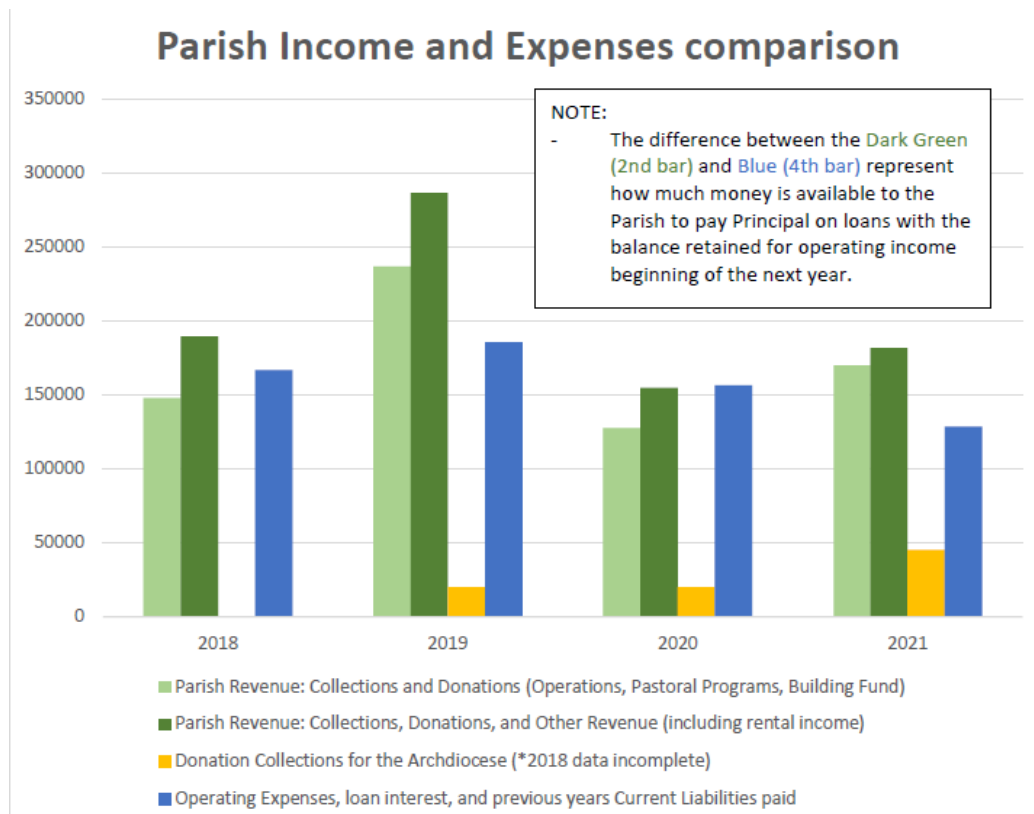
Thank you.

Our Parish staff and contractor complement provides office, accounting, and cleaning needs at costs that show can be paid in full from donations and further scaled up should the need arise aligned with revenue. We also have a very committed Buildings and Grounds Committee of the PFC that has been very active in 2021 and growing in their volunteer needs and budgeted activity in 2022. See the Buildings and Grounds full report herein.

This year we publish the Parish 2022 Budget in this report. We hope you find it insightful. It was developed jointly with PFC and PPC. PPC set Pastoral Program budgets and PFC set operational, maintenance, and loan repayment budgets. In a joint PFC/PPC meeting February 10, 2022 the 2022 Budget was jointly approved by both Councils. You will find it following the 2021 Financial Statements and Notes to the Financial Statements. As you refer to it note that some of the pastoral programs are funded through normal operational expenses.

We want you to be able to see how our 2021 year compared to previous years. Sometimes the best way to see that is to look to a chart. In the “Parish Income and Expense Comparison” chart that follows on the next page you will see that:

- Parish Revenue in 2021 exceeded 2020 and approaches levels recognized in 2018;
- The difference between Parish Revenue (green bar in chart) and Parish Operating Expenses (blue bar in chart) provided needed net income in 2021 to pay our loan requirements which were made in full; and
- Archdiocesan Collections (gold bar in chart) that we collect on behalf of the Archdiocese and send to the Archdiocese have increased significantly this year demonstrating the giving nature of our Parishioners.



2021 payments on our loans were made in full in 2021. This included both principal (approximately \$45,000) and interest (approximately \$10,000). The Building Fund donations totaled approximately \$48,805 in 2021 so a portion of Collections Revenue was used to “top-up” the required payment. In 2021 the Parish initiated a 4th quarter Building Fund campaign that will continue monthly starting January each year for the years ahead. Thank you all that donated and prayed for our Building Fund financial needs. You helped St Anne Parish demonstrate to the Archdiocese that we are fully capable of managing during a pandemic, we are well positioned for long term financial sustainability, and we are capable of meeting our financial commitments in full.

In the “Parish Loan Balances at Year End” chart below you will find additional detail.

| PARISH LOAN BALANCES AT YEAR END: | | | |
|-----------------------------------|-----------|-----------|---|
| | 2021 | 2020 | Remaining Yearly Payment |
| Church Roof | \$0.00 | \$ 35,266 | Paid off in 2021 |
| Rectory Renovation | \$ 43,095 | \$52,829 | To be paid off in 2022 |
| Hall Restoration | \$256,326 | \$256,326 | Only remaining debt end of 2023 |
| Remaining payments = | | | ~ \$45,000 + interest annually (approximately 6 years remaining approx. 2 years behind plan) |

Our PFC focus activities for 2021, with the exception of an basement flood event, was established based on the “PFC Focus Areas” report we provided Parishioners in the 2020 Annual Report. We are happy to report that we delivered on each goal set.

You will recall that last year PFC provided detailed notes to accompany the detailed 2020 Financial Statements (Income Statement and Balance Sheet). We have done so again this year. Please note, however, that some of the accounting categories have changed from last year as we cleaned up the accounting approach and ensured we followed where ever dollar goes and what it applies to. We now clearly know church, hall, and rectory costs. This means we now know, among other things, how much rent we need each year to pay all operating costs for the hall and exact Rectory costs to be shared with Paroisse St-Jean-Baptiste (SJB). We also know much more clearly how an investment in facilities upgrades (some planned for 2022 as you will see in the budget herein) will impact net income so we can be certain we can pay for them. For similar reasons and subsequently, in early 2022 a bank account (sub-account to our main bank account) was made available to the Our Neighbour Project, as Pastoral Program of PPC, to enable effective management of funds. Our independent contract accountant, Eugene Jacques, and PFC approved the 2021 Financial Statements February 9, 2022 and then PFC explained the Financial Statements in full to the PPC on February 10, 2022 in a joint PFC/PPC meeting where PFC and PPC jointly approved the 2022 budget included herein.

Questions about Parish finances may come to mind over time. We want to answer all your questions and we encourage parishioners to submit any finance related questions to the Parish Office in writing by mail (to St Anne Parish, 1701 Cowan Cres, Regina, SK, S4S4C4) or email (at office@stannesregina.com). Questions will be reviewed and responded to in writing by the Parish Finance Council in the order they are received throughout the year.

Last year we made available to you the Financial Statements for all of the years 2018, 2019, and 2020. Each financial report, and now this report too, are all available to parishioners from our website (at St.AnnesRegina.com) or in print copy by calling the Parish office at 306.585.0449.

Your Parish Finance Council is committed to serving the Parish. We thank you for your trust, support, and understanding during another challenging year and ask that you continue to donate to keep our Parish strong, pay off our debt, and grow Parish pastoral program impacts.

A concluding personal remark from our PFC Chair: “Just over a year ago, at the request of our Parish Priest, Fr. Amédée, I agreed to continue to serve in the PFC Chair role for one additional year. I did so with a commitment to continue work that began in mid 2020 to reform PFC aligned to Archdiocese Guidelines, establish effective Financial Management practices, achieve a financially sustainable operation, and increase financial transparently.

The whole PFC team held that very commitment and I am truly honoured to have served along side each of them during this team effort. I now move on knowing that those goals are embedded in the systems, processes, and commitments of the very capable people that serve on the PFC. Thank you Father Amédée, fellow PFC members, and to all of you that prayed for the PFC and the health of our Parish finances. May God continue to bless St. Anne Parish.”

In service to Christ,

R.E.(Dick) Graham, MBA, P.Eng., ICD.D
Chair, Parish Finance Council

Steve Hom,
Vice Chair, Parish Finance Council

Kelly Nelson,
Co-Chair PFC Buildings and Grounds

Bert Perrault,
Co-Chair PFC Buildings and Grounds

Frank Dornstauber,
Member, Parish Finance Council

BUILDINGS AND GROUNDS

Submitted by Kelly Nelson and Bert Perrault

2021 was both a busy year and a growing year for the Buildings and Grounds team. Kelly Nelson and Bert Perrault are co-leaders and have had help from many others through the year. We appreciate the guidance of and patience of both Fr. Amédée and Dick Graham this year.

In June the rectory basement (including the Fr. Bernie LeBoldus Meeting Room) had a significant rainwater flood, with another smaller flood in August, both for reasons not yet fully understood. Furnaces were replaced or cleaned, and the water heater replaced. Contractors removed significant mud and water and performed an initial cleaning.

The Good Neighbour Project team, Liturgical Environment team, Conquest Boys Club and other volunteers cleaned the contents. We are indebted to all who assisted in the cleanup and gave their time and service. Work is ongoing to get the space back to a usable condition.

Operationally, we hired Leah Lazo to clean the sanctuary and rectory. Don Barber took the lead in cutting the lawns last summer, and Victor Ogunro volunteered to shovel the snow this winter. There have been anonymous others who have helped with the snow, and we really appreciate their time and efforts.

The Green Thumb Ministry is a part of Buildings and Grounds, and while their primary aim is to care for the gardens on site, they also coordinated a spring clean-up bee. They did a stellar job of both and have submitted a separate report.

Heading into 2022 the buildings and grounds priorities follow:

- Mitigate future floods.
- Complete the cleanup of the basement flood.
- Relamp the sanctuary lights.
- Start design work to deal with the skylight leak above the Confessional.
- Fill vacant staff positions.
- Consider several other projects subject to funding, time and personnel.

With respect to staff, at the time of writing we continue to look for people to

- Help lead the Buildings and Grounds team – a third person would be a great asset.
- Do handyperson tasks on a volunteer or paid basis.
- Help with groundworks in the summer.

The St Anne's Church building is now almost 60 years of age. Like all things of a mature age, it requires continual upkeep. We are all blessed and grateful to have a community of parishioners who are able to help us keep the facility looking well through contributions of time, treasure and talent.



GREEN THUMB MINISTRY



Coordinators: Louise Tessier & Denise Nelson

Team members:

Ray Arscott, Rose-Mary and Paul Dornstauber, Dickie Osiowy, Lori and Sean Kukura, Raelene Ward, Shirley Wasyliv, Louise Tessier, Denise Nelson

Ministry Goal:

To instill life, colour, and vibrancy to our church flower beds and outdoor landscape.

Activities:

- March 28 – invitation in bulletin to parishioners to join Green Thumb Ministry Team
- April 8 – Zoom planning meeting to discuss goals and tasks for the upcoming seasons.
- May 1 – Old-fashioned church work bee – 15 parishioners contributed their time and energy to clean up and beautify the church grounds.

- Spring/Summer – An additional flower bed was established on the Northwest corner by the hall exit. To add a prayerful aspect to the gardens, statues of Mary and St. Francis (along with statue bases) were donated and installed one near each of the church entrances.
- Kelly Nelson and Bert Perrault, Building and Grounds, supported maintenance of the water lines and associated apparatus.
- October 16 – Thank you communicated to all team members for their efforts to beautify and maintain the flower beds as well as tidy up and prepare their beds for the fall/winter season.

Appreciation

Thank you to everyone who contributes to the beautification and maintenance of our church flower beds and outdoor landscape.

We look forward to future improvements in 2022, including a welcoming area east of the rectory.



The best place to seek God is in a garden!

ST. ANNE PARISH INCOME STATEMENT

01/01/2021 TO 12/31/2021

LINE

see Note

| | | | | |
|----|-------------------------------------|------------------|-------------------|-----|
| 1 | REVENUE | | | |
| 2 | | | | |
| 3 | Collection Revenue | | | |
| 4 | Loose Collection | | 2,902.45 | |
| 5 | Regular Envelope | | 97,514.30 | |
| 6 | Initial Offering | | 181.00 | |
| 7 | Solemnity of Mary | | 420.00 | |
| 8 | Easter Offering | | 1,285.00 | |
| 9 | Christmas Offering | | 2,570.00 | |
| 10 | Christmas / Easter Flowers | | 680.00 | |
| 11 | Paper and Magazines | | 432.10 | |
| 12 | CanadaHelps - General Revenue | 15,685.28 | | |
| 13 | CH to other funds | <u>-1,780.62</u> | | |
| 14 | Net Canada Hellps - General Revenue | | <u>13,904.66</u> | |
| 15 | Total Collection Revenue | | <u>119,889.51</u> | (1) |
| 16 | | | | |
| 17 | Diocesan Collections | | | |
| 18 | Archbishop's Appeal | | 34,290.00 | (2) |
| 19 | TRC collection | | 5,425.00 | (3) |
| 20 | Development & Peace | | 2,010.00 | |
| 21 | Papal Charities | | 535.00 | |
| 22 | Needs of the Church/Holy Land | | 110.00 | |
| 23 | Education of Seminarians | | 795.00 | |
| 24 | Catholic Mission in Canada | | 855.00 | |
| 25 | Needs of the Canadian Church | | 435.00 | |
| 26 | World Mission/Propagation of Faith | | 785.00 | |
| 27 | Total Diocesan Collections | | <u>45,240.00</u> | (4) |
| 28 | | | | |
| 29 | Other Donations Revenue | | | |
| 30 | Building Fund | 31,864.80 | | |
| 31 | Bequests: Building Fund | <u>16,939.81</u> | | |
| 32 | Net Building Fund Revenue | | 48,804.61 | (5) |
| 33 | Good Neighbor Project Income | | 1,150.00 | (6) |
| 34 | Memorial Fund | | 48.12 | |
| 35 | Mass intentions (revenue neutral) | | 10.00 | |
| 36 | Total Oher Donations Revenue | | <u>50,012.73</u> | |
| 37 | | | | |
| 38 | Other Revenue | | | |
| 39 | Hall Rental | | 9,136.25 | (7) |
| 40 | Archbishop's Appeal Rebate | | 745.85 | (8) |
| 41 | CEWS rebate | 3,254.10 | | |
| 42 | SJB share of rebate | <u>-1,464.35</u> | | |
| 43 | Net CEWS rebate | | 1,789.75 | (9) |
| 44 | Sacrament Prep | | 71.25 | |

ST. ANNE PARISH INCOME STATEMENT
01/01/2021 TO 12/31/2021

| | | | |
|----|-------------------------------------|------------|------|
| 45 | Other/ Miscellaneous | 96.92 | |
| 46 | Total Other Revenue | 11,840.02 | |
| 47 | | | |
| 48 | TOTAL REVENUE | 226,982.26 | (10) |
| 49 | | | |
| 50 | EXPENSE | | |
| 51 | | | |
| 52 | Payroll Expenses | | |
| 53 | Priest's salary | 37,780.56 | |
| 54 | Priest's Salary Reimbursement (45%) | -17,001.60 | |
| 55 | Net Priest's Salary | 20,778.96 | (11) |
| 56 | Replacement Priests' Cost | 5,370.00 | |
| 57 | Honoriums/Stipends | 200.00 | |
| 58 | Staff Salaries | 24,568.51 | (12) |
| 59 | EI Expense | 475.48 | |
| 60 | CPP Expense | 869.36 | |
| 61 | Rectory Cleaning portion (shared) | -681.01 | |
| 62 | Total other payroll expenses | 30,802.34 | |
| 63 | Net St Anne payroll expenses | 51,581.30 | (13) |
| 64 | | | |
| 65 | Office Expenses | | |
| 66 | Office Supplies | 1,260.86 | |
| 67 | Photocopier | 201.01 | |
| 68 | Bank Charges | 227.00 | |
| 69 | Telephone Expense | 2,593.28 | |
| 70 | Website/Zoom | 258.00 | |
| 71 | Total Office Expenses | 4,540.15 | (14) |
| 72 | | | |
| 73 | Other Parish Expenses | | (15) |
| 74 | Interest on Loans Expense | 10,127.51 | (16) |
| 75 | Diocesan Assessment | 12,937.56 | |
| 76 | Priests Pension Plan | 7,620.50 | |
| 77 | Total Other Parish Expenses | 30,685.57 | (17) |
| 78 | | | |
| 79 | Church Expenses | | |
| 80 | Sask Energy - Church 45% | 2,446.63 | |
| 81 | Sask Power - Church 50% | 1,148.51 | |
| 82 | Water- Church (5%) | 223.87 | |
| 83 | Water heater | 0.00 | |
| 84 | Total Utilities - Church | 3,819.01 | (18) |
| 85 | Repairs & Maintenance - Church | 1,594.23 | (19) |
| 86 | Flood 2021 costs | 3,749.14 | |
| 87 | Archdiocese deductible reimbursemt | -3,000.00 | |
| 88 | Net flood costs | 749.14 | |
| 89 | Furniture and Equipment | 430.57 | (20) |
| 90 | Insurance - Church 60% | 7,217.58 | |
| 91 | Church Supplies | 4,738.94 | |
| 92 | Youth | 0.00 | |

ST. ANNE PARISH INCOME STATEMENT
01/01/2021 TO 12/31/2021

| | | | |
|-----|------------------------------------|------------|------|
| 93 | Communication | 0.00 | |
| 94 | Religious Articles & Literature | 809.78 | |
| 95 | Sacraments | 851.10 | |
| 96 | Workshop / Training | 600.00 | |
| 97 | Our Neighbor project expenses | 1,045.22 | (21) |
| 98 | Total Pastoral expenses | 3,306.10 | |
| 99 | Total Church Expenses | 21,855.57 | (22) |
| 100 | | | |
| 101 | Hall Expenses | | |
| 102 | Sask Energy Hall - 25% | 1,359.22 | |
| 103 | Sask Power Hall | 2,766.58 | |
| 104 | Water - Hall 20% | 895.57 | |
| 105 | Water Heater Hall | 0.00 | |
| 106 | Total Utilities - Hall | 5,021.37 | |
| 107 | Insurance - Hall 25% | 3,007.33 | |
| 108 | Waste Disposal & Recycling | 1,226.43 | |
| 109 | Total Hall Expenses | 9,255.13 | (23) |
| 110 | | | |
| 111 | Rectory Expenses | | |
| 112 | Sask Energy - Rectory 30% | 1,631.10 | |
| 113 | Sask Power Rectory 50% | 1,148.48 | |
| 114 | Water - Rectory 75% | 3,358.36 | |
| 115 | Water Heater Rectory | 0.00 | |
| 116 | Rectory - Repairs & Maintenance | 87.96 | |
| 117 | Rectory - Furniture & Equipment | 97.58 | |
| 118 | Rectory - Priest's Cell Phone | 864.83 | |
| 119 | Sask Tel MAX | 1,425.13 | |
| 120 | Insurance - Rectory 15% | 1,804.40 | |
| 121 | Property Taxes - Rectory 100% | 1,778.25 | |
| 122 | Rectory cleaning payroll | 681.01 | |
| 123 | Total Rectory Expenses | 12,877.10 | |
| 124 | Rectory Reimbursement 45% | -5,794.69 | |
| 125 | Net Rectory Expenses | 7,082.41 | (24) |
| 126 | | | |
| 127 | Remittance of Diocesan Collections | | |
| 128 | Archbishop's Appeal | 34,290.00 | |
| 129 | TRC collection to AD | 5,425.00 | |
| 130 | Other Diocesan Collections | 5,525.00 | |
| 131 | Total Remittance Diocesan Collect | 45,240.00 | (25) |
| 132 | | | |
| 133 | TOTAL EXPENSE | 170,240.13 | |
| 134 | | | |
| 135 | NET INCOME | 56,742.13 | (26) |

ST. ANNE PARISH

BALANCE SHEET AS AT 12/31/2021

| LINE | | | | see Note |
|------|-------------------------------------|-------------|-------------|----------|
| 1 | ASSET | | | |
| 2 | | | | |
| 3 | Current Assets | | | |
| 4 | Conexus Bank Account | 9,722.66 | | |
| 5 | Total Cash | | 9,722.66 | |
| 6 | GST Receivable | 379.15 | | |
| 7 | Total Receivables | | 379.15 | |
| 8 | Total Current Assets | | 10,101.81 | (27) |
| 9 | | | | |
| 10 | TOTAL ASSET | | 10,101.81 | |
| 11 | | | | |
| 12 | LIABILITY | | | |
| 13 | | | | |
| 14 | Current Liabilities - Payables | | 314.51 | |
| 15 | Accounts Payable | | | |
| 16 | EI Payable | 0.01 | | |
| 17 | CPP Payable | 0.00 | | |
| 18 | Federal Income Tax Payable | 0.00 | | |
| 19 | Total Receiver General Remittance | | 0.01 | |
| 20 | Total Current Liabilities - Payable | | 314.52 | (28) |
| 21 | | | | |
| 22 | Long Term Liabilities | | | |
| 23 | Inter Parochial Sharing Fund Loan | | 0.00 | |
| 24 | IPS Fund Rectory Loan | | 43,095.05 | |
| 25 | IPS Fund Hall Loan | | 256,326.23 | |
| 26 | Total Long Term Liabilities | | 299,421.28 | |
| 27 | | | | |
| 28 | TOTAL LIABILITY | | 299,735.80 | (29) |
| 29 | | | | |
| 30 | EQUITY | | | |
| 31 | | | | |
| 32 | Equity | | | |
| 33 | Building Fund | -341,911.02 | | (30) |
| 34 | Memorial Fund | 8,621.97 | | |
| 35 | Our Neighbor Project fund | 4,142.11 | | (31) |
| 36 | Total Net Assets | | -329,146.94 | |
| 37 | Retained Earnings - Previous Year | | -17,229.18 | |
| 38 | Current Earnings | | 56,742.13 | |
| 39 | Total Equity | | -289,633.99 | |
| 40 | | | | |
| 41 | TOTAL EQUITY | | -289,633.99 | |
| 42 | | | | |
| 43 | LIABILITIES AND EQUITY | | 10,101.81 | |

NOTES TO THE 2021 FINANCIAL STATEMENTS

General Comments regarding the Financial Statements

In 2021 the PFC and our Accountant introduced new accounting categories to better administer, manage, and report to Parishioners and the Archdiocese ensuring transparency for all. They are reflected in the 2021 Income Statement and Balance Sheet. While these changes may make comparing year-over-year difficult in some categories but we trust that the notes below assist.

Notes to the “Income Statement 01/01/2021 to 12/31/2021” and “Balance Sheet As at 12/31/2021”

We encourage the reader to refer to these corresponding notes below when reading the Income Statement and Balance Sheet.

(1) Donations are up approximately 2% from 2020 in general operations Collection Revenue. Loose collection, regular envelope, Easter offering, Christmas offering, CanadaHelps general revenue, and other donations make up the portion of assessable income by the Archdiocese. However, the Building Fund is not assessable income. The Parish issues charitable receipts for all giving except donations from anonymous sources and donations through the CanadaHelps website (CanadaHelps donation receipts are offered directly from CanadaHelps).

(2) St Anne Parish was provided a \$20,201 goal for the Archbishop’s Appeal in 2021. That was significantly overachieved by our Parishioners with \$34,290 being donated through our Parish and additional funds donated directly to the Archdiocese on behalf of our Parish for a total Appeal amount raised of \$36,828. The PFC has budgeted for a \$13,302 rebate (approximately 80% of the amount raised over our 2021 goal) to apply to our revenue in 2022.

(3) The Truth and Reconciliation Commission (TRC) Healing Response Appeal collections are an important contribution to the commitments of the Catholic Church in Canada. In the words of Bishop Don's Update on the Journey of Truth and Reconciliation "Like our own process of the sacrament of reconciliation, we begin by acknowledging the truths of where and how we as Catholics have been the source of deep pain and wounds; what we have done and what we have failed to do." This collection was taken on December 12, 2021 to begin to, in Bishop Don's words "pool our resources to support Indigenous-led initiatives to assist in repairing the wounded relationships of the past".

(4) A very sizable \$45,240 in flow-through collections were collected and shortly thereafter 100% was then remitted to the Archdiocese. This level of giving demonstrates to the Archdiocese that God is at work in our Parish, we have a committed Parishioner base, our financial health is strong, and we have recovered from a very challenging 2020. [also see note (25)]

(5) In 2021 Building Fund donations totaled \$31,865 and bequests applied to the Building Fund totaled \$16,940 for a total \$48,805 for the Building Fund. The PFC applied an additional \$6,323 from Collections Revenue to make the full 2021 loan payment of \$55,128 (\$45,000 principal plus \$10,128 interest). Recall that in 2020 we were only able to make the interest payment (no principal payment) to ensure our loan costs do not increase significantly over time. In 2021 we demonstrated our Parish's ability to sustain its operations while paying the loan commitment in full. This signals clearly to the Archdiocese that God is truly at work in our Parish. [also see notes (15) and (30)]

(6) The Our Neighbour Project collected revenue to fund its full expenditures for the year. [also see notes (21) and (31)]

(7) With pandemic restrictions loosening in the coming we are likely to see a return to 2018 and 2019 Hall Rental revenue levels which could conceivably double Hall rental revenue from our 2021 low of \$9,136.

[past annual Hall Rental revenue was \$19,071 (2018), \$16,168 (2019), and \$11,735 (2020)]

(8) A small Archbishop's Appeal rebate was received in 2021. Rebates have traditionally been calculated at 80% of the amounts over the target Archbishop Appeal goal.

(9) The federal government COVID-19 wage and hiring support (formerly CEWS) for business affected by COVID-19 provided for a rebate based on Priest salary to St Anne Parish that was then shared, on the assessment basis, with Paroisse St-Jean-Baptiste (SJB).

(10) Total 2021 revenues were 25.7% ahead of 2020 and 19.7% of 2018. The total revenue in 2021 less total expenses enabled payment in full of our Archdiocesan loans with interest and retained earnings for the start of 2022.

(11) SJB shares a portion of Priest costs (45% in 2021) with our Parish. Sharing calculations are based on Parish previous years assessments and follow guidelines set by the Archdiocese. The percentages for sharing Priest and Rectory costs with SJB will vary from year to year and will be reported in the financial reports issued quarterly and annually.

(12) Staff salaries include our Office Coordinator, contract accountant, and the cleaning person (shared with SJB) hired to ensure our facilities are clean and safe.

(13) Our net payroll expenses are approximately 10% below pre-pandemic years 2018 and 2019. The expense represents a very appropriate operational staff and contractor expense for the year.

(14) Office expenses continue to be very low and expected to continue to be for the coming year.

(15) While we did pay \$55,128 on our loan the interest portion amounting to \$10,127.51 is the only portion directly expensed on the Income Statement. The principal payment is deducted from the Long Term Liabilities in line 26 of the Balance Sheet. [also see notes (5) and (29)]

(16) The 2021 Diocesan Assessment is based on prior years assessable revenue. Annually the Archdiocese does an assessment of income and expenses and calculates the "Assessment" that we are responsible to pay the Archdiocese. This transfer of income helps the Archdiocese run and serve our needs and the needs of the region. Most parish donations are included in the Assessment while others are not. For instance, regular envelop and loose collections fund our Parish, office, and pastoral programs and are assessed by the Archdiocese. Building Fund collections are not assessed. Our Parish does require both operational donations/collections (to fund our Parish building/office/hall operational costs and our pastoral programs set for the year) and donations to our Building Fund to pay down our Archdiocese loans.

(17) PFC has ensured we remain current on our expenses and pay all before year end.

(18) Utilities costs have been established for each of the Church, Hall, and Rectory. Utilities costs remain relatively consistent overall with 2020 costs.

(19) Repairs and Maintenance have been minimal in 2021 during a year the facilities saw less use than normal due to pandemic restrictions. However, the budget for 2022 include maintenance projects and monthly expenditures that ensure we keep our facility in good shape.

(20) In June 2021 the Parish basement below the office experienced flooding. Due to insurance our costs were minimal. See the PFC Buildings and Grounds Committee report for more details.

(21) The Our Neighbour Project 2021 expenditures approximated its revenue for the year. This is a sign of a valuable parish program that is supported and financially well run. [also see notes (6) and (31)]

(22) Total Church Expenses are much lower than 2020 in part due to SJB sharing of Rectory costs.

(23) Hall expenses very closely approximate hall income representing a near break-even in 2021 [also see note (7)]. As pandemic restrictions relax in 2022, hall rental income is expected to increase and the hall is anticipated to bring an increase in net income. This would not have been achievable if the hall renewal project had not proceeded. In fact, if the hall renewal project had not proceeded in 2019 the hall expenses would have continued to increase and the usability decreased leading to a significant drain on net income. Thank you for continuing to support the loan payments that support the future for our Parish.

(24) We now separate Rectory, Hall and Church expenses. The Net Rectory Expenses represent the total cost to our Parish after netting out (subtracting) Rectory Reimbursements from SJB.

(25) Total Remittance Diocesan Collected were paid in full to the Archdiocese in the year collected. [also see note (4)]

(26) A positive Net Income allowed the Parish to pay its loan commitment for 2021 [see notes (5), (15), and (29)] and retain a positive cash position of \$9,723 (line 4 of the Balance Sheet) at the beginning of 2022 to cash flow general operations.

(27) With approximately \$10,100 in Current Assets, which includes the \$9,723 cash, the Parish started 2022 appropriately positioned to operate.

(28) EI Payable is a rounding error with Canada Revenue which is corrected in the following quarter. Accounts Payable of \$314.51 are a “true-up” to SJB for cost sharing. In other words, our estimated cost sharing with SJB was less than planned and budgeted in 2021 so we, in turn, over collected \$314.51 in 2021 from SJB that we, as per our agreement with them, then pay them back in early the following year (2022). If a major adjustment is required mid-year that is also done. In 2021 a mid-year adjustment was not required.

(29) As of December 31, 2021 St Anne Parish owes approximately \$299,421 in loans to the Inter Parochial Sharing Fund administered by the Archdiocese. This long term liability decreased approximately \$45,000 from the previous year. In 2021 the full principal and interest payment was made to the Archdiocese for The total of loans we are responsible to repay. The Parish will budget, at minimum, an annual amount of \$55,000 (\$45,000 principal and approximately \$10,000 interest). Under this plan the loans should be fully repaid in approximately 6 years at this rate but could be accelerated in the next few years God willing.

(30) The funds noted under Building Fund equity reflect the net shortfall of money raised over time towards our loan payments goal (line 26 of the Balance Sheet). This is a short-term accounting treatment that ensures the Balance Sheet reflects monies raised over time correctly which in this case is a short-fall resulting from 2018/2019. Parishioners are best to turn their attention to the Total Long Term Liability [see note 29] to determine how much we owe on the loans.

(31) The Our Neighbour Project Fund was not held in separate bank accounts or sub accounts in 2021 or any years previous. This amount simply reflect a net of fundraising and expenditures to date for the fund. It is also important to note that a positive fund equity amount does not mean that money is available in any given year to spend from the fund. Spending is set by budget priorities and pastoral program planning set at the beginning of the year and approved jointly by both PPC and PFC. The Our Neighbour Project Fund was moved to an asset account in 2020 to prepare for a Our Neighbour Project Fund chequing account to be established. PFC voted unanimously to set up the chequing account in early 2022 and begin to fund it until the full funds raised over past years less expenditures (in other words... all money raised over the years specifically for the Our Neighbour Project less money spent on the project itself) is in the separate bank account. Note that this may take a few years but could take much less time. The new chequing account will be administered by the PFC but managed by the Parish Pastoral Council Our Neighbour Project team beginning early 2022.

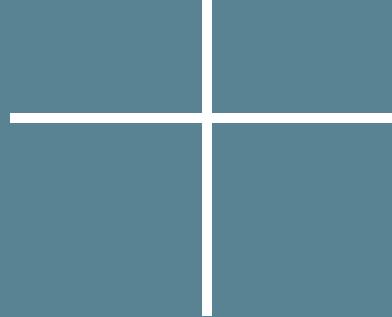
2022 BUDGET

| | | | | |
|----|--|---------------------|---|----|
| 1 | B | | C D | 1 |
| 2 | St. Anne Parish | | | 2 |
| 3 | | | | 3 |
| 4 | 2022 Balanced Budget (approved jointly by PFC and PPC Feb10, 2022) | | | 4 |
| 5 | | | | 5 |
| 6 | REVENUE | | | 6 |
| 7 | | 2022 budget numbers | | 7 |
| 8 | Collection Revenue | | | 8 |
| 9 | Loose Collection | \$600 | | 9 |
| 10 | Regular Envelope | \$108,000 | Regular envelope amount needed for balanced budget | 10 |
| 11 | CanadaHelps - General Revenue | \$16,000 | | 11 |
| 12 | Various Other Collection Revenue | \$6,000 | | 12 |
| 13 | Total Collection Revenue | \$130,600 | | 13 |
| 14 | | | | 14 |
| 15 | Other Donations Revenue | | | 15 |
| 16 | Net Building Fund Revenue | \$55,020 | Expense on Line 74 and 75 | 16 |
| 17 | Our Neighbor Project Income | \$0 | | 17 |
| 18 | Knights of Columbus - Football pool | \$1,000 | | 18 |
| 19 | CWL - Annual Harvest Baskets | \$500 | | 19 |
| 20 | Total Other Donations Revenue | \$56,520 | | 20 |
| 21 | | | | 21 |
| 22 | Other Revenue | | | 22 |
| 23 | Hall Rental | \$10,000 | | 23 |
| 24 | Annual Appeal Rebate | \$13,302 | | 24 |
| 25 | Net CEWS rebate | \$500 | Cdn Govt Covid employment work share | 25 |
| 26 | Total Other Revenue | \$23,802 | | 26 |
| 27 | | | | 27 |
| 28 | SUB TOTAL REVENUE | \$210,922 | | 28 |
| 29 | Diocesan Collections | \$46,000 | Diocesan collection amount in and out line 108 | 29 |
| 30 | TOTAL REVENUE | \$256,922 | | 30 |
| 31 | EXPENSE | | | 31 |
| 32 | | | | 32 |
| 33 | Pastoral Council Activities | | | 33 |
| 34 | Liturgy | \$3,005 | 3005 To be moved to Church Supplies line 68 | 34 |
| 35 | Hospitality | \$1,862 | 1462 To be moved to Church Supplies line 68 400 To be moved | 43 |
| 36 | Good Neighbour - Families in Need | \$2,100 | | 51 |
| 37 | Youth | \$3,000 | | 52 |
| 38 | Communication | \$1,100 | | 58 |
| 39 | Total Pastoral Council Activities | \$11,067 | | 67 |
| 40 | | | | 68 |
| 41 | Payroll Expenses | | | 69 |
| 42 | Parish Priest Pay includes Fr's net \$21,315 | \$38,750 | | 70 |
| 43 | Reimbursement (45%) | -\$17,438 | | 71 |
| 44 | Net Priest pay | \$21,312 | | 72 |
| 45 | Replacement priests | \$6,000 | | 73 |
| 46 | Total Clergy Pay | \$27,312 | | 74 |
| 47 | Staff Salaries | \$26,900 | | 75 |
| 48 | Total Payroll Expenses | \$54,212 | | 76 |
| 49 | | | | 77 |
| 50 | Office Expenses | | | 78 |
| 51 | Office Supplies | \$1,300 | | 79 |
| 52 | Photocopier | \$300 | | 80 |
| 53 | Bank Charges | \$300 | | 81 |
| 54 | Telephone Expense | \$2,700 | | 82 |
| 55 | Website Zoom | \$300 | | 83 |
| 56 | Total Office Expenses | \$4,900 | | 84 |
| 57 | | | | 85 |
| 58 | Church Utilities | | | 86 |
| 59 | Utilities - Church Sask Energy \$6000 45% | \$2,700 | | 87 |
| 60 | Utilities - Church Sask Power \$2400 50% | \$1,200 | | 88 |

| | | | | |
|-----|---|------------------|--|-----|
| 61 | Utilities - Water & Sewer \$4700 5% | \$235 | | 89 |
| 62 | Total Utilities - Church | \$4,135 | | 90 |
| 63 | | | | 91 |
| 64 | Church Main Expenses | | | 92 |
| 65 | Repairs & Maintenance - Church | \$20,907 | 20103 part of line 113 and 115 | 93 |
| 66 | Furniture and Equipment | \$500 | | 94 |
| 67 | Insurance - Church (\$12,030 60%) | \$7,218 | | 95 |
| 68 | Church Supplies | \$333 | 4467 to be added from lines 34 and 35 = 4800 | 96 |
| 69 | Workshop Training | \$600 | | 100 |
| 70 | Water Heater | \$307 | | 101 |
| 71 | Total Church Main Expenses | \$29,865 | | 102 |
| 72 | | | | 103 |
| 73 | Other Church Expenses | | | 104 |
| 74 | Loan repayment | \$46,020 | Part of line 16 | 105 |
| 75 | Interest on Loans Expense | \$9,000 | Part of line 16 | 106 |
| 76 | Diocesan Assessment | \$14,550 | | 107 |
| 77 | Priests Pension Plan | \$7,825 | | 108 |
| 78 | Total Other Church Expenses | \$77,395 | | 109 |
| 79 | Total Church Expenses | \$181,574 | | 110 |
| 80 | | | | 111 |
| 81 | Hall Expenses | | | 112 |
| 82 | Utilities - Hall Sask Energy \$6000 25% | \$1,500 | | 113 |
| 83 | Utilities - Hall Sask Power | \$2,800 | | 114 |
| 84 | Utilities - Water \$4700 20% | \$940 | | 115 |
| 85 | Total Utilities - Hall | \$5,240 | | 116 |
| 86 | Insurance - Hall (\$12,030 25%) | \$3,008 | | 117 |
| 87 | Hall Supplies | \$1,420 | 400 to be added from line 35 Hospitality | 118 |
| 88 | Waste Disposal & Recycling | \$1,226 | | 119 |
| 89 | Water Heater | \$167 | | 120 |
| 90 | Repairs & Maintenance - Hall | \$5,768 | 5768 part of line 113 and 115 | 121 |
| 91 | Total Hall Expenses | \$16,829 | | 122 |
| 92 | | | | 123 |
| 93 | Rectory Expenses | | | 124 |
| 94 | Utilities - Church Sask Energy \$6000 30% | \$1,800 | | 125 |
| 95 | Utilities - Rectory Sask Power \$2400 50% | \$1,200 | | 126 |
| 96 | Utilities - Rectory SaskTel Max | \$1,500 | | 127 |
| 97 | Utilities - Rectory Water \$4700 75% | \$3,525 | | 128 |
| 98 | Rectory Cleaning - Leah | \$1,100 | | 129 |
| 99 | Rectory Insurance \$12,030 15% | \$1,805 | | 130 |
| 100 | Priest's Cell Phone | \$1,050 | | 131 |
| 101 | Property Taxes | \$1,778 | | 132 |
| 102 | Rectory - Repairs & Maintenance | \$6,518 | 6518 part of line 113 and 115 | 133 |
| 103 | Rectory - Furniture & Equipment | \$1,200 | | 134 |
| 104 | Sub Total Rectory Expenses | \$21,476 | | 135 |
| 105 | Reimbursement (45% line 135) | -\$9,664 | Rectory expenses to be reviewed quarterly re: line 102 | 136 |
| 106 | Total Rectory Expenses | \$11,812 | | 137 |
| 107 | Other Expenses | | | 138 |
| 108 | Remittance diocesan collections | \$46,000 | | 139 |
| 109 | TOTAL EXPENSE | \$256,215 | | 140 |
| 110 | | | | 141 |
| 111 | NET INCOME | \$707 | | 142 |
| 112 | | | | 143 |
| 113 | Buildings and Grounds Operational | \$15,000 | | 144 |
| 114 | | | | 151 |
| 115 | Projects | \$17,500 | | 152 |
| 116 | Paving Stone sidewalk | | | 158 |
| 117 | Rectory Courtyard | | | 159 |
| 118 | Tree maintenance | \$4,500 | 2023 budget? | 160 |
| 119 | Confessional | \$3,500 | 2023 budget? | 161 |
| 120 | Music Ministry | | | 162 |
| 121 | Lighting update | | | 163 |
| 122 | | | | 164 |

| | | | |
|-----|------------------------------------|-----------------------------------|-----|
| 123 | | In and out amounts | 165 |
| 124 | Loan repayment | \$46,020 | 166 |
| 125 | Interest | \$9,000 | 167 |
| 126 | | \$55,020 | 168 |
| 127 | Diocesan Collections | | 169 |
| 128 | Archbishop's Appeal | \$34,750 | 170 |
| 129 | TRC collection | \$5,500 | 171 |
| 130 | Development & Peace | \$2,000 | 172 |
| 131 | Papal Charities | \$600 | 173 |
| 132 | Needs of the Canadian Church | \$150 | 174 |
| 133 | Education of Seminarians | \$800 | 175 |
| 134 | Catholic Mission in Canada | \$900 | 176 |
| 135 | Needs of the Church/Holy Land | \$500 | 177 |
| 136 | World Mission/Propagation of Faith | \$800 | 178 |
| 137 | Total Diocesan Collections | \$46,000 In and out amount | 179 |
| 138 | | | 180 |

Parish Finance Council (PFC) encourages your questions. Please submit any financial questions to the Parish Office in writing by mail (to St Anne Parish, 1701 Cowan Cres, Regina, SK, S4S4C4) or email (at office@stannesregina.com). Questions will be responded to in writing by the Finance Council in the order they are received throughout the year.



Mission Statement:

We, the Catholic Parish of St. Anne, centered in Word and Eucharist, are called to be a caring faith community; coming together to celebrate God's love and truth through the sacraments, and make Christ present to others through loving service.



1701 Cowan Crescent, Regina, SK S4S 4C4
Phone: 306-586-0449
Email: Office@StAnnesRegina.com
Website: www.StAnnesRegina.com