

**THE PASTORAL CENTRE OF THE ROMAN CATHOLIC EPISCOPAL CORPORATION OF
ST. JOHN'S ARCHDIOCESE**

Statement of Revenues and Expenditures

Year Ended December 31, 2019

	2019	2018
REVENUES		
Parish assessments	\$ 912,732	\$ 875,348
Cemetery revenue	712,216	704,113
Donations	652,601	322,315
Basilica capital repairs donations	605,170	186,440
Archbishop's financial campaign	184,766	214,979
Rentals	166,194	169,371
Interest and dividends	161,512	247,152
Fees	92,995	96,444
Clergy benefits	19,627	13,473
Other income	6,430	8,860
	3,514,243	2,838,495
EXPENDITURES		
General administration expenses (<i>Schedule 1</i>)	1,721,094	1,830,013
Basilica capital repairs	909,271	353,197
Pastoral services expenses (<i>Schedule 4</i>)	623,851	563,358
Cemetery expenses (<i>Schedule 5</i>)	541,104	462,398
Building and property expenses (<i>Schedule 2</i>)	524,345	587,340
Canonical expenses (<i>Schedule 3</i>)	81,138	67,179
Long term health plan cost	62,304	56,151
Counselling fees	33,050	33,805
Defined benefit pension plan recovery	(12,700)	(44,700)
	4,483,457	3,908,741
DEFICIENCY OF REVENUES OVER EXPENDITURES FROM OPERATIONS	(969,214)	(1,070,246)
OTHER INCOME		
Gain on disposal of capital assets	-	2,350
Gain on sale of investments	123,339	50,113
Unrealized gain (loss) on investments	462,282	(343,202)
Legal settlements	(280,000)	(310,000)
	305,621	(600,739)
DEFICIENCY OF REVENUES OVER EXPENDITURES	\$ (663,593)	\$ (1,670,985)

See notes to financial statements