



1066 Western Ave, Peterborough, ON K9J 5W6
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ANNUAL 2022 STEWARDSHIP REPORT



Love God, Love Others, Make Disciples

ST. ALPHONSUS LIGUORI PARISH, PETERBOROUGH

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2022

| | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Bank Balances</i> | 255,169 | 265,877 | 234,421 | 229,882 | 152,838 |
| <i>Term Deposit Investments</i> | 215,893 | 208,401 | 190,064 | 130,064 | 126,937 |
| OPERATING REVENUES | | | | | |
| Offertory | 355,796 | 317,859 | 345,588 | 423,804 | 417,271 |
| Special Collections-offset in exp. | 60,906 | 31,698 | 23,581 | 47,123 | 50,781 |
| Bequests/Estates | 0 | 0 | 0 | 0 | 0 |
| General Donations | 42,105 | 52,480 | 49,219 | 13,907 | 13,932 |
| CRA CEWS Reimbursement on wages | | 27,708 | 61,405 | 0 | 0 |
| Other Revenue | 94,089 | 31,791 | 39,182 | 79,663 | 81,124 |
| TOTAL OPERATING REVENUES | \$552,895 | \$461,537 | \$518,976 | \$564,497 | \$563,108 |

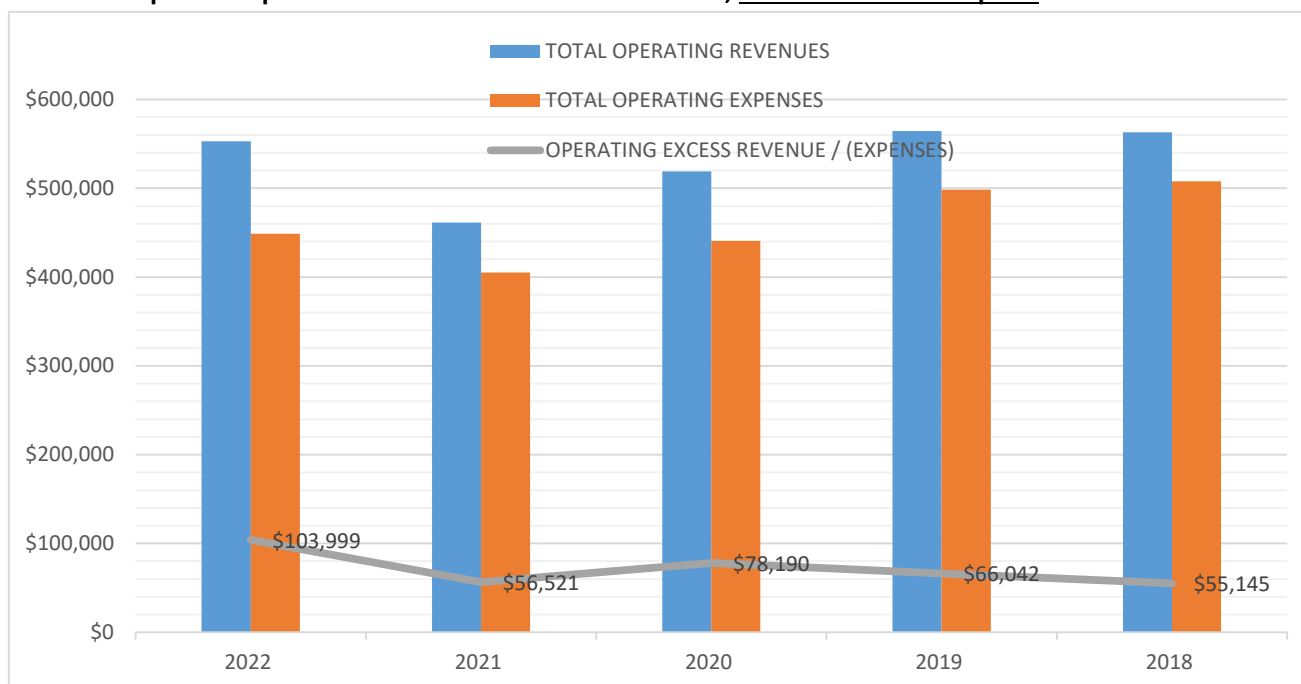
| | | | | | |
|--|------------------|-----------------|-----------------|-----------------|-----------------|
| OPERATING EXPENSES | | | | | |
| Wages, Benefits, Formation/Education | 170,287 | 135,303 | 192,271 | 201,667 | 211,779 |
| Overhead (Office, Utilities, Insur, M&R) | 152,418 | 148,664 | 142,462 | 175,566 | 178,784 |
| Charity Special Collections | 50,531 | 32,942 | 14,321 | 31,318 | 35,731 |
| Diocesan Levy | 56,745 | 64,536 | 67,462 | 67,500 | 60,085 |
| Priest Benefit Fund Levy | 18,915 | 23,571 | 24,269 | 22,404 | 21,584 |
| TOTAL OPERATING EXPENSES | 448,896 | 405,016 | 440,786 | 498,455 | 507,963 |
| OPERATING EXCESS REVENUE / (EXPENSES) | \$103,999 | \$56,521 | \$78,190 | \$66,042 | \$55,145 |

**Note: 2021 yearend balance of deferred capital revenue is \$28,506 for Narthex*

| | | | | | |
|--|------------------|------------------|------------------|-----------------|-------------------|
| <i>Capital Donations</i> | 4,720 | 11,325 | 0 | 0 | 18,546 |
| <i>Capital Expenses</i> | 104,132 | 29,458 | 18,371 | 8,715 | 143,543 |
| Capital Excess revenue / (expenses) | -\$99,412 | -\$18,133 | -\$18,371 | -\$8,715 | -\$124,997 |

| | | | | | |
|------------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| NET OPERATING & CAPITAL | \$4,588 | \$38,387 | \$59,819 | \$57,327 | -\$69,852 |
|------------------------------------|----------------|-----------------|-----------------|-----------------|------------------|

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



CHANGES IN 2022

As we mentioned in last year's report, *installing security cameras, updating security lights, siding outer corridor wall, finishing paving and fixing parish hall women's washroom* were done in 2022. As well....

We had our first **Kick-Off Weekend** since covid with dunk tank, bouncy castle, petting zoo and more!

We started *using the Parish Hall* again for parish events and meetings as well as outside rentals.

WISH LIST for 2023

The following are still on our wish list

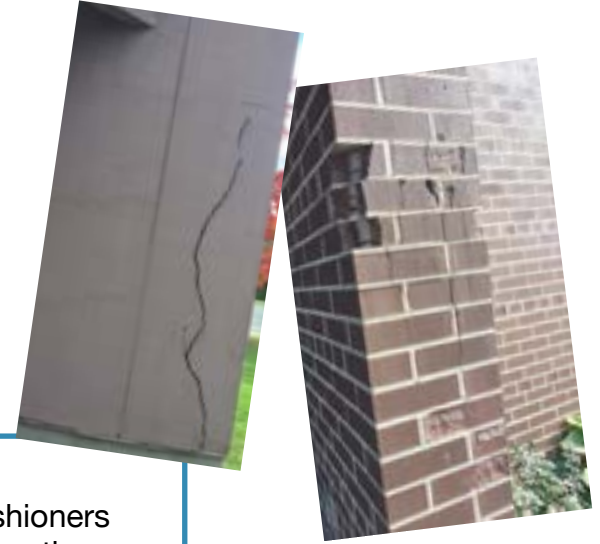
REPAIR PORTICO

REPAIR CHIMNEY AND BRICKWORK

AROUND THE CHURCH AND HALL (completed July 2023)

REPLACE BOILERS

REPAIR HALL STEPS



THANK YOU FOR ALL YOU DO!

We are so grateful for the consistent and bountiful giving of parishioners here at St. Alphonsus Liguori Church. So much necessary work on the church buildings and grounds have been accomplished even during the hardships of COVID. Thank you for your kindness and continued generosity.

WAYS OF GIVING OUTSIDE OF OFFERTORY SUPPORT

There are ways to give to your parish in addition to your regular offertory. You can leave a bequest through your:

LAST WILL AND TESTAMENT

SECURITIES - Stocks, Bonds, Mutual Funds, GIC's

LIFE INSURANCE

Speak with your lawyer and/or financial advisor to see what works best for you and your parish.



WAYS SUPPORT YOUR PARISH

Pre-Authorized Offering

(see next page)

E-Transfer

(office@stalphonsus.net)

Canada Helps

(Credit card)

Text-to-Give

('glve' to 833-965-2707)

Offertory Envelopes

(ask staff for a box)

| REGULAR GIVING | Annual Household Income | 1% | 5% | 10% |
|--|-------------------------|-------|-------|-------|
| The chart beside may assist you, along with your prayerful consideration, in discerning your regular Worship offering. | \$20,000 | \$4 | \$20 | \$40 |
| | \$30,000 | \$6 | \$30 | \$60 |
| | \$40,000 | \$8 | \$40 | \$80 |
| | \$50,000 | \$10 | \$50 | \$100 |
| | \$60,000 | \$12 | \$60 | \$120 |
| | \$70,000 | \$14 | \$70 | \$140 |
| | \$80,000 | \$16 | \$80 | \$160 |
| | \$90,000 | \$18 | \$90 | \$170 |
| | \$100,000 | \$20 | \$100 | \$200 |
| | \$120,000 | \$23 | \$115 | \$230 |
| \$150,000 | \$29 | \$145 | \$290 | |

Income vs. Proportional Giving
Suggested Weekly Gift to Parish (rounded to the nearest dollar amount)

ST. ALPHONSUS LIGUORI PARISH

1066 Western Avenue, Peterborough, ON K9J 5W6

PRE-AUTHORIZED OFFERING PLAN (POP)

Questions? Call the parish office at 705-745-8623 ext 200 or e-mail: office@stalphonusus.net

(Please print)

I/we _____ want to give my/our offering to my/our parish, **St. Alphonsus Liguori**, (hereafter "parish") via the pre-authorized offering plan. I/we hereby authorize the parish to withdraw the amounts specified below beginning *(insert date)* _____ from my/our account and deposit said funds to the general account of the parish, in lieu of Sunday Offertory Envelopes. A **voided cheque is enclosed**. A blank VOID cheque can also be accessed online through your chartered bank and submitted as a pdf.

Offertory can be withdrawn from your account once or twice per month according to your instructions here:

- Please debit my account on the 15th monthly for Offertory \$ _____
- Please debit my account on the 30th monthly for Offertory \$ _____

Optional – donations for Special Collections will be withdrawn from your account on the 15th of the month, specified below:

Please debit my account on the 15th of the specific month for the following Special Collections:

| | | | |
|------------------------------------|----------|--|----------|
| Initial Offering (January) | \$ _____ | Vocations & Campus Ministry (August) | \$ _____ |
| Solemnity of Mary (January) | \$ _____ | Needs of the Canadian Church (Sept.) | \$ _____ |
| Other Lenten charities (March) | \$ _____ | World Missions (October) | \$ _____ |
| Share Lent D & P (March) | \$ _____ | Faith Formation (November) | \$ _____ |
| Good Friday (April) | \$ _____ | Christmas (December) | \$ _____ |
| Easter (April) | \$ _____ | | |
| Papal charities (May) | \$ _____ | Visioning for the Future (monthly Jan – Dec) | \$ _____ |
| Priests' Benefit Fund (June) | \$ _____ | Youth (monthly January – December) | \$ _____ |
| Diocesan Special Collection (July) | \$ _____ | SVDP (monthly January – December) | \$ _____ |

NOTE: Withdrawn monthly on day of offertory withdrawal.

I/ we understand changes and/or cancellation of this Plan must be made in writing providing 30 days' notice.

(Account Holder Signature)

(Date)

(Joint account co-signature)

(Parish Priest Signature)

(Date)

Your information

| | | |
|-------------------------------|-------------------|-------------------|
| Name(s) on Bank Account _____ | Office use only | |
| Home phone _____ | Other phone _____ | Control # _____ |
| Home address _____ | town _____ | postal code _____ |
| Bank Name _____ | | |
| Bank Address _____ | town _____ | postal code _____ |
| Bank number _____ | Branch _____ | |
| Bank account number _____ | | |

PLEASE ATTACH A VOID CHEQUE

I have certain recourse rights if any debit does not comply with this agreement. For example, I have the right to receive reimbursement for any debit that is not authorized or is not consistent with this POP Agreement. To obtain more information on my recourse rights, I may contact my financial institution or visit www.cdnpay.ca. I may revoke my authorization at any time, subject to providing notice of 30 days. To obtain a sample cancellation form, or for more information on my right to cancel a POP Agreement, I may contact my financial institution or visit www.cdnpay.ca.