

Catholic School of Evangelization
60 Nadeau Place
PO Box 570

Revenues and Expenses Statement
September 2022 through August 2023

Revenues	
Donations	
Donations Received	\$92,976.00
Donations not Received	\$4,740.00
Donation-Summer Camps	\$10,063.10
Donations-Canada Helps	\$106.82
Donations-Charity/Foundation	\$45,432.87
Gifts in Kind received	\$3,172.35
Total Donations	\$156,491.14
Activity Revenue	
Camps	\$91,993.90
Disciple Formation Program	\$25,470.00
Other activity revenue	\$170.00
Ministry	\$1,920.00
Total Activity Revenue	\$119,553.90
Grants	\$6,793.53
Banquet	\$3,730.00
Fundraising expenses	(\$222.01)
Other Miscellaneous Revenue	\$1,243.08
Total Revenues	\$287,589.64
Direct Costs	
Summer Camps	
Summer Camp Wages	\$81,578.98
Food-Summer Camps	\$14,291.69
Stipends and Casual-summer	\$7,555.00
Safety training/crim record ch	\$1,561.99
Dues fees summer camps	\$469.50
Employee benefits(ins, phone)	\$1,435.27
Misc Summer Camp expenses	\$2,398.07
Supplies	\$10,407.54
Worker's compensation	\$971.35
Total Summer Camps	\$120,669.39
DFP Program	
Food-DFP and Other	\$12,070.16
Miscellaneous teaching supply	\$140.47
DFP Stipends, training, etc	\$7,185.60
Misc Salaries	\$1,626.64
Total DFP Program	\$21,022.87
Winter Camps	
Winter Camp Wages	\$2,040.20
Food-Winter Camps	\$3,754.09
Stipends-Winter camps	\$500.00
Total Winter Camps	\$6,294.29
Other	
Products for resale/giveaway	\$3,525.63
Banquet expenses	\$9,608.01
Total Other	\$13,133.64
Vehicle expenses	
Vehicle mileage paid	\$3,410.64
Vehicle registration	\$3,755.00
Vehicle Fuel	\$4,662.89
Vehicle Maintenance	\$950.23
Total Vehicle expenses	\$12,778.76
Total Direct Costs	\$173,898.95
Funds to cover Overhead	\$113,690.69

Overhead Expenses

Accounting and legal	\$800.00
Administrative Salaries	\$86,757.41
Administrative contract	\$960.00
Advertising and promotion	\$6,149.00
Bank Charges	\$588.22
Credit Card Charges	\$689.80
Church supplies	\$3,483.63
Computer Related expenses	\$1,302.88
Dues/ Fees/License, membership	\$579.17
Group Insurance	\$5,358.12
GST expense	\$407.84
Heat and Electricity	\$13,660.13
Mortgage interest	\$2,200.90
Office supplies	\$389.50
Maintenance/building, grounds	\$30,374.89
Payroll fees	\$631.78
Photocopier costs	\$3,066.46
Postage, Courier, Freight	\$2,640.71
Property/Liability Insurance	\$13,976.70
Property Taxes	\$3,641.30
Rent	\$230.00
Telephone/Internet	\$1,708.16
Water	\$4,629.08
Website/Domain	\$216.09
Clearing account	\$1,324.43
Other Expenses	\$2,272.35

Total Overhead Expenses**\$188,038.55****Operating Deficit****(\$74,347.86)****Other Income**

Bequests	\$58,909.21
Interest Income	\$6.77

Total Other Income**\$58,915.98****Net Deficit****(\$15,431.88)**

