

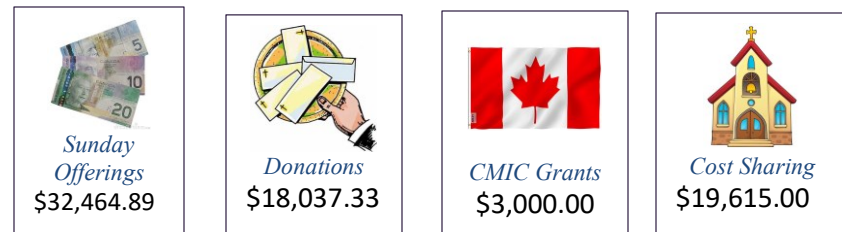
OLPH Gambo – Year over Year Revenue Change



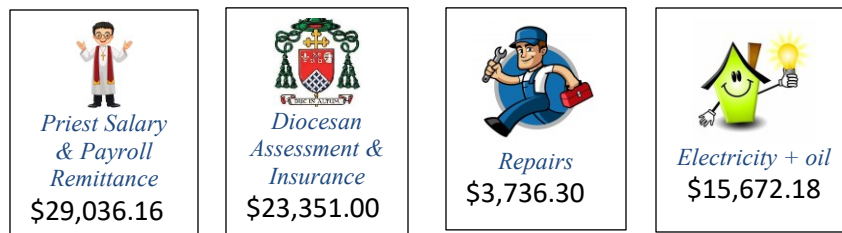
OLPH Gambo – Year over Year Expense Change



Top Four Revenues - 2022



Top Four Expenses - 2022



Our Lady of Perpetual Help
 139 JR Smallwood Blvd,
 PO Box 59
 Gambo, NL, A0G 2E0
 Tel: (709) 674-4484

Finance: Signing authorities:
 Fr Edward Brophy,
 Patricia Dawe,
 Bonnie Goulding
Secretary: Maurice DeNobrega
Fundraising: Bonnie Goulding
Parish email:
r.c.parish@eastlink.ca

Registration No:
 BN10787 6468 RR0019



Reverend Edward Brophy
 Administrator



The Annual Financial Report

(For Gambo only)

As of December 31, 2022

Highlights of the year

The Covid-19 pandemic Lockdown ended

There was one fundraising event in 2022

**The Mint Brook Cemetery Fund Account was closed and the balance of \$861.70 was transferred to the RC Cemetery Fund.*

*** Year Over Year revenue and expense reflects the RC Cemetery Funds.*

(All Bank statements reconciled as of December 31, 2022)
(Prepared by Maurice DeNobrega Secretary)



Receipts for 2022
As of December 31

Church Collections – Envelopes + E-Transfers	31,272.44
Church Collections - Loose	1,192.45
Seasonal Collections (Christmas, New Year, Easter)	1,080.00
Parish Association (Cull’s Harbor)	9,750.00
Parish Association (Saint Brendan’s)	9,865.90
Diocesan & Papal Collections	891.00
Sale of Religious Articles (incl Sunday Missals)	518.00
Donations from Parishioners	14,605.00
Donations from Friends	3,432.33
HST Rebate Received	1,830.91
Baptisms Stipends	110.00
Hall Rental	1,835.00
Miscellaneous (Ins Dover, Port Au Basque, Init Off)	956.25
Catholic Missions in Canada Grant	3,000.00
Social Events (Fundraising)	1,902.60
Mass Stipends Received	441.00
Cemetery Fund + Funeral Stipends*	12,476.30
Tabernacle Restoration Fund	100.00
Marriage Stipends	200.00
Total Receipts	95,459.18



Ventura Credit Union, Gambo, NL

Bank Reconciliation (Checking Account)	As of Dec 31, 2021
Bank Balance at beginning of year 2021	97,765.41
Receipts less Disbursements	-28,902.80
Bank Balance at December 31, 2022	83,559.61
Cheque outstanding Cashed in 2022	14,697.00
Contingency Fund Acc Dec 31, 2022	2,679.22
Savings Acc Dec 31, 2022	9,809.49
Mint Brook Cemetery Fund Dec 31, 2022*	0.00



Disbursements for 2022
As of December 31

Diocesan & Papal Collections	891.00
Diocesan Annual Assessment	13,410.00
Insurance Premiums Paid (Gambo)	9,941.00
Workplace Health Safety & Compensation NL	230.58
Priest Salary	24,038.76
Receiver General Payroll Remittance	4,997.40
Repairs & Maintenance	3,736.30
Postage & Office Supplies	211.60
Lease Photo Copier	1,771.00
Banking Charges	181.95
Church Supplies (Wine, Hosts, Missals, ciborium)**	5,092.25
Groceries & Household Supplies	2,400.00
Electricity – Church	803.45
Electricity – Hall	1,047.29
Electricity – House	6,013.56
Electricity – Dover	221.32
Oil – Church	7,586.56
Telephone & Internet	2,708.30
Travel & Auto Expenses	2,168.41
HST Rebate Paid to Cull’s Harbor	313.43
Cemetery Expenses*	32,347.00
Hall Expenses	200.00
Property Tax	880.00
Meetings	845.00
Charities (Port aux Basque Fund, Smallwood Academy)	1,725.00
Social Events (Fundraising) Expense	110.82
Mass Stipends paid	490.00
Total Disbursements	124,361.98

*Cemetery Expenses include cheque of \$14,697.00 cashed in 2022 but revenue recorded in 2021.

** Church Supplies Expense reflect ciborium replating.