

April 15, 2020

Dear Sisters and Brothers,

As I mentioned in my greetings during Holy Week, these are unprecedented times with enormous challenges for us as individuals, as a parish, community, country and, indeed, our entire world. Now, more than ever, our faith in our Lord will sustain us and give us the strength and wisdom to overcome these new challenges. I urge you to continue to obey civil and health authorities, while praying and seeking the Lord's comfort. And remember that, although we may not physically be together each week, we are together spiritually and I pray for the health and safety of you and your families.

I am writing this note on behalf of St. Philip Parish Temporal Affairs Council ("TAC"). It contains the parish's financial results and position for the first three months of the year (i.e. to March 31, 2020). It also contains a special Parish Financial Appeal which is necessary due to the cancellation of masses (5 weeks and counting) to help prevent the spread of Covid-19.

The parish's financial affairs are, unfortunately, precarious. Under normal circumstances, Ordinary Parish revenues were JUST sufficient to cover Ordinary parish expenses (Ordinary expenses are salaries, supplies, utilities, taxes, etc. just "to keep the lights on and the parish running"). The cancellation of Masses, and elimination of our weekly Collections, means we cannot cover these expenses. We have reduced costs where possible (e.g. hall and church cleaning expenses), but the majority of our expenses (such as taxes, insurance, salaries) remain. The missing parish revenue is primarily the \$1,360 we receive each week from the Collection baskets. Note that the collections from parishioners who elect to use pre-authorized debits are unaffected by the cancellation of Masses.

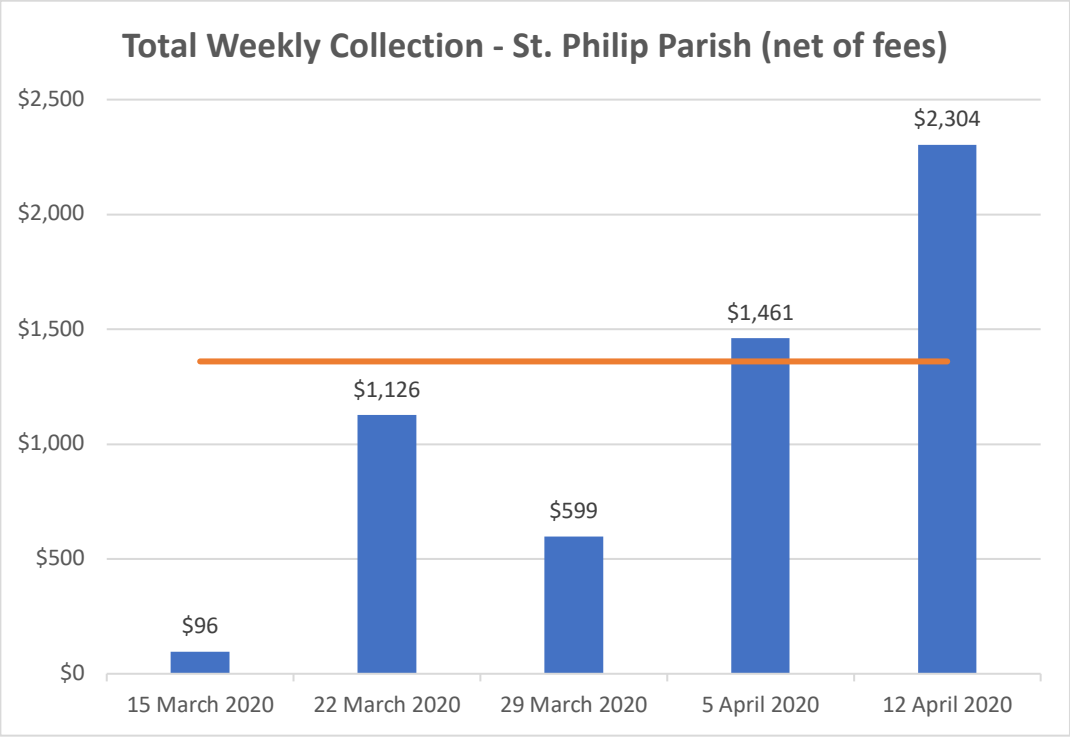
The federal government is offering assistance to those impacted by the Covid-19 pandemic through wage subsidies, and we will be exploring our eligibility for this assistance. However, in the meantime, we must continue to rely on the generosity and support of parishioners. *I say this while being very mindful that the pandemic has negatively impacted the finances of many parishioners and their families.*

Thankfully, I am happy to report that over the last five weekends (March 15 to April 12), we have received \$5,600 in donations (an average \$1,120/week), the vast majority being made using the CanadaHelps.org service offered on our St. Philip website. But this means that, over this same period, we still are \$1,200 short (or \$240/week) to cover our expenses. Thanks to a donation of \$3,000 from the CWL, we have been able to cover the gap to-date. However, based on present donation levels, we expect that a gap will reappear soon. Therefore, I respectfully and humbly ask you, if you are able, to continue to help St. Philip during this period of Mass cancellations by donating to the parish.

To keep parishioners informed on the state of the parish's collections, we've added a weekly donation "thermometer" to the parish website. And, while we appreciate all donations, we are unable to deposit cheques or cash in a timely manner. Furthermore, physical distancing and other civil restrictions makes it difficult for our volunteers to deposit these funds. Therefore, if at all possible, please use the CanadaHelps.org service on our website to make your donation.

I invite all parishioners to regularly check the website to learn about the status of our collection revenues, as well as to read about all the parish activities that are still going on, albeit in a different form. In the meantime, I will continue to pray for the safety and health of all parishioners and their families. If you have any questions regarding this or any other aspect of the parish's finances, please do not hesitate to contact myself. You can email me at [frbob@stphilip-church.com](mailto:frbob@stphilip-church.com) or call the parish office (613-838-2314) and leave me a voice message.

Fr. Bob Poole, Pastor  
St. Philip Parish



*Note: The orange line denotes the \$1,360 the parish requires every week to pay its ordinary expenses.*

<p align="center"><b>St. Philip Parish</b>  <b>2020 Financial Results to March 31, 2020</b></p>
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	March 31, 2019 Year to Date	March 31, 2020 Year to Date	Favourable (Unfavourable)	2020 Budget
<b>ORDINARY OPERATIONS</b>				
<b>Ordinary Revenues:</b>				
Collections	\$ 26,370	\$ 24,065	\$ (2,305)	\$ 112,250
St. Clare's Portion of Shared Expenses	5,100	3,400	(1,700)	21,600
Hall Rent and Bar Revenue	2,900	2,680	(220)	20,498
Donations (Easter, Christmas)	887	408	(479)	8,200
Bulletin Revenues	270	810	540	7,200
Sale of Objects	338	335	(3)	1,350
Other Revenues	1,320	2,804	1,483	5,400
<b>Total Ordinary Revenues</b>	<b>\$ 37,185</b>	<b>\$ 34,502</b>	<b>\$ (2,684)</b>	<b>\$ 176,498</b>
<b>Ordinary Expenses:</b>				
Salaries and Payroll Expenses	21,683	20,291	(1,392)	91,328
Pastoral Expenses (Altar Supplies, wine, etc.)	3,029	1,542	(1,488)	8,000
Office Expenses	1,602	2,024	422	8,575
Electricity and Heat	3,804	3,553	(252)	10,600
Municipal Taxes, Insurance, Water	2,062	4,159	2,097	11,150
Diocesan Tax	2,612	(439)	(3,051)	21,475
Repairs and Maintenance - Church and Rectory	4,565	4,967	402	18,625
Repairs and Maintenance - Parish Hall	842	1,068	226	4,995
Miscellaneous and Other Expenses	389	404	15	1,750
<b>Total Ordinary Expenses</b>	<b>\$ 40,588</b>	<b>\$ 37,568</b>	<b>\$ (3,020)</b>	<b>\$ 176,498</b>
<b>SURPLUS (DEFICIT) FROM ORDINARY OPERATIONS</b>	<b>\$ (3,402)</b>	<b>\$ (3,067)</b>	<b>\$ 336</b>	<b>\$ -</b>
<b>EXTRAORDINARY OPERATIONS:</b>				
<b>Extraordinary Revenue:</b>				
Collections for Renovations and Major Projects	\$ 2,987	\$ 2,927	\$ (60)	\$ 14,000
Donations from CWL and Knights of Columbus	2,960	8,260	5,300	6,500
Peru Mission Donations	4,063	450	(3,613)	
<b>Total Extraordinary Revenues</b>	<b>\$ 10,010</b>	<b>\$ 11,637</b>	<b>\$ 1,628</b>	<b>\$ 20,500</b>
<b>Extraordinary Expenses:</b>				
Major Repairs	717	-	(717)	29,000
200th Anniversary Expenses	17,673	3,118	(14,555)	-
Diocesan Tax Due on Renovation Collections		439	439	6,500
Peru Mission Expenses	8,769	621	(8,148)	-
<b>Total Extraordinary Expenses</b>	<b>\$ 27,159</b>	<b>\$ 4,178</b>	<b>\$ (22,981)</b>	<b>\$ 35,500</b>
<b>SURPLUS (DEFICIT) FROM EXTRAORDINARY OPERATIONS</b>	<b>\$ (17,149)</b>	<b>\$ 7,459</b>	<b>\$ 24,608</b>	<b>\$ (15,000)</b>

<p style="text-align: center;"><b>St Philip Parish</b>  <b>Balance Sheet and Statement of Changes in Cash Reserves and Restricted Funds</b>  <b>As at March 31, 2020</b></p>
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	December 31, 2019	March 31, 2020
<b>ASSETS</b>		
General Bank Account	\$ (5,464)	\$ 11,869
Mass Account	240	105
Accounts Receivable	1,240	1,003
Cash reserves and restricted funds on hand	41,291	32,490
Diocesan Loan Fund	44,661	42,933
<b>TOTAL ASSETS</b>	<b>\$ 81,968</b>	<b>\$ 88,400</b>
<b>LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)</b>		
Accounts Payable	\$ -	\$ 2,173
Masses Owed	240	105
Operating Cash Reserve	8,000	-
Restoration Fund	64,035	64,791
200th Anniversary General Fund	4,060	942
Peru Mission Fund	9,860	9,689
Accumulated Surplus (Deficit) from Operations	(4,227)	10,698
<b>TOTAL LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)</b>	<b>\$ 81,968</b>	<b>\$ 88,400</b>

**Statement of Changes to Cash Reserves & Restricted Funds**

	Operating Cash Reserve	Restoration Fund	200th Anniversary General Fund	Peru Mission Fund	Cash Reserves & Restricted Funds
<b>Opening cash reserves and restricted funds</b>	\$ 8,000	\$ 64,032	\$ 4,061	\$ 9,860	\$ 85,953
<b>Add: Cash Inflow</b>					
Collections (Yellow envelopes)		2,927			2,927
Peru Mission Fundraiser (net)				450	450
Adjustment		1			1
<b>Deduct: Expenditures and Other Adjustments</b>					
200th Anniversary Expenses			(3,118)		(3,118)
Peru Mission				(621)	(621)
Transfers to/from General Bank Account	(8,000)				(8,000)
Adjustment for Interest Earned		(1,730)			(1,730)
Adjustment for Diocesan Tax		(439)			(439)
<b>Ending Cash and Restricted Funds, March 31, 2020</b>	<b>\$ -</b>	<b>\$ 64,791</b>	<b>\$ 942</b>	<b>\$ 9,689</b>	<b>\$ 75,423</b>
Less: Amount on deposit in Diocesan Loan Fund	-	42,933	-	-	42,933
<b>Ending Cash and Restricted Funds on Hand, March 31, 2020</b>	<b>\$ -</b>	<b>\$ 21,858</b>	<b>\$ 942</b>	<b>\$ 9,689</b>	<b>\$ 32,490</b>