

CATHOLIC EPISCOPAL CORPORATION OF ANTIGONISH
SCHEDULE 1 - DIOCESEAN OFFICES AND PROGRAMS
 YEAR ENDED DECEMBER 31, 2014

	Chaplaincy	Matrimonial Tribunal	Ministries School	Office of Faith Formation	Mass For Shut-Ins	Liturgical/Renewal	Stipenda	Vocations	Villa Madonna	2014 TOTAL	2013 TOTAL
Revenues											
Fees	\$ -	\$ 5,050	\$ -	\$ -	\$ -	\$ 1,050	\$ 17,190	\$ -	\$ 12,589	\$ 35,879	\$ 43,059
Sales, net	-	-	-	44,467	-	-	-	-	-	44,467	26,070
Other	-	-	-	-	52,623	-	-	1,272	-	53,895	50,391
	-	5,050	-	44,467	52,623	1,050	17,190	1,272	12,589	134,241	119,520
Expenses											
Office Salaries & benefits	-	4,991	1,639	4,816	848	3,297	-	798	3,170	19,559	27,111
Programming	23,476	88,653	7,341	92,705	7,385	1,200	-	-	53,400	274,160	190,142
Education	5,340	8,300	5,428	3,891	37,366	1,023	-	809	3,389	65,546	153,781
Travel	-	990	1,338	3,802	-	5,205	-	920	-	12,255	10,193
Property	7,878	-	6,193	6,000	-	4,854	-	1,241	-	26,166	22,216
Other	-	-	-	-	-	-	-	-	23,523	23,523	-
	-	-	6,000	31,262	-	5,215	16,590	-	12,949	72,016	32,457
	36,694	102,934	27,939	142,476	45,599	20,794	16,590	3,768	96,431	493,225	435,900
Net Result	\$ (36,694)	\$ (97,884)	\$ (27,939)	\$ (98,009)	\$ 7,024	\$ (19,744)	\$ 600	\$ (2,496)	\$ (83,842)	\$ (358,984)	\$ (316,380)
Budget	\$ (39,380)	\$ (91,700)	\$ (31,650)	\$ (91,020)	\$ -	\$ (23,785)	\$ -	\$ (6,650)	\$ (20,000)	\$ (304,185)	\$ 333,500



CATHOLIC EPISCOPAL CORPORATION OF ANTIGONISH
SCHEDULE 2 - EXPENDITURES
YEAR ENDED DECEMBER 31, 2014

	2014	2013
Administrative		
Chancery Office	\$ 110,141	\$ 76,370
Diocesan Office	266,851	261,645
Professional fees	30,827	32,573
Interest - bank loans	62,752	26,069
Interest - other	57	318
Bad debt provision	<u>73,296</u>	<u>187,753</u>
	<u>\$ 543,924</u>	<u>\$ 584,728</u>
Properties		
Bishop's Residence - Antigonish	\$ 32,616	\$ 22,083
Bishop's Residence - Sydney	11,400	11,400
Xavier residence		61,375
Pastoral Centre	56,141	54,006
Chancery	<u>19,383</u>	<u>14,446</u>
	<u>\$ 119,540</u>	<u>\$ 163,310</u>
Pastoral		
Recruitment	\$	\$ 3,919
Sabbatical	10,975	584
Professional development	2,165	19,264
Retired clergy	1,138	
General assembly	3,598	3,417
Committees	5,604	7,200
Seminarian costs	<u>17,933</u>	<u>10,509</u>
	<u>\$ 41,413</u>	<u>\$ 44,893</u>
Grants		
Parishes	\$	\$ 560
Talbot House		483
Family Services	5,000	5,000
Other	<u>28,225</u>	<u></u>
	<u>\$ 33,225</u>	<u>\$ 6,043</u>