

## Bishop's Annual Appeal 2019-2020

### BAA 2019 Allocations for 2020

	DIOCESAN OPERATIONS	EXTERNAL
Indigenous Ministry	\$ 106,800	
Catholic Family Services		\$ 30,000
Christian Initiation and Catechetics	5,500	
Church Capital Development / New Sites & Churches Fund		50,000
Restoration Fund		50,000
Communications	86,350	
Deaf Ministry	4,570	
Ecumenical & Interfaith / Prairie Centre for Ecumenism		20,000
Education for Priests/ Future Priests	53,775	
Evangelization & Catechesis / Ministry Support	83,400	
Friendship Inn		5,000
Hospital Chaplaincy	92,900	
Keewatin-Le Pas Archdiocese Support		30,000
Lay Ministry Formation. / Education of Laity for Ministry	10,600	
Adult Faith Enrichment Program	92,000	
JOY Program	42,000	
Liturgy Commission	1,100	
Marriage & Family Ministry Development	7,750	
Migration	59,300	
Office for Justice & Peace	40,000	
Safeguarding/Covenant of Care	14,800	
Restorative Ministry (Prison)	61,000	
Vocations	22,900	
Youth Ministry	1,500	
<b>SUBTOTAL</b>	<b>\$ 786,245</b>	<b>\$ 185,000</b>
BAA Administration		210,100
Parish Sharing		152,820
<b>TOTALS</b>	<b>\$ 786,245</b>	<b>\$ 547,920</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$ 1,334,165</b>	
<b>TOTAL DONATIONS RECEIVED</b>	<b>\$ 1,500,715</b>	
<b>DIFFERENCE *</b>	<b>\$ 166,550 *</b>	

\*held in equity for 2020-2021 operations re: deferral of ministry office expansion/new hires due to COVID-19

## Financials at a Glance

### EPISCOPAL CORP OF SASKATOON STATEMENT OF OPERATIONS Consolidated with Parish Development Fund

REVENUE	2020	2019
Parish Assessments	\$ 1,176,320	\$ 1,250,523 (A)
Bishop's Annual Appeal	981,199	921,151 (A) (B)
Insurance & Administrative Recoveries	608,578	623,294
Contributions from RCDOS Catholic Foundation	416,208	570,199 (C)
Clergy Recovery	282,984	229,702
Special Collections	177,456	208,848
Donations	172,023	213,675
Fifth Avenue Property Rental	86,920	107,920
Participant fees related to ministry	51,331	102,670
Cost Recovery from support of external ministries	12,197	11,836
Events Revenue	10,135	16,988
Sundry	1,237	1,677
Government Assistance	287,014	- (D)
	<u>\$ 4,263,602</u>	<u>\$ 4,258,483</u>
<b>EXPENDITURES</b>		
Administration	1,109,568	1,015,544
Clergy	860,096	1,074,493
Ministry	779,677	984,210
Chancery & Tribunal	201,044	218,612
Special Collections	177,456	208,848
Occupancy costs	167,080	149,080
Support of External Ministries	161,684	111,439
Bishop's office & housing	149,873	166,263
Interest Expense - Parish Development Fund	141,765	128,371
Pastoral Services	87,398	121,273
Committees & Commissions	21,894	24,469
Fifth Avenue Property	19,800	19,885
<b>Total</b>	<u>\$ 3,877,335</u>	<u>\$ 4,222,487</u>
<b>Excess of support and revenue over expenses</b>	<u>\$ 386,267</u>	<u>\$ 35,996</u>

(A) Change in accounting policy in 2019-2020 fiscal year regarding revenue recognition in order to remove qualification from audited statements.

(B) Revenue from the Bishop's Annual Appeal does not all come into the Diocese. Some of the revenue is disbursed to organizations and ministries outside of the Catholic Centre, some is held in the Foundation, and some is allocated as Parish Sharing.

(C) \$154,000 decrease (2020 over 2019) in expenses related to Clergy Pension re: unfunded liability in clergy defined benefit pension plan.

(D) Funds received from the federal Government of Canada Emergency Wage Subsidy program re: COVID-19 relief.

**Find the complete Audited Financial Statement online: [LINK](#)**  
or contact (306) 242-1500 to request a printed copy of the Audited Financial Statement