

<b>SAINT THOMAS MORE PARISH</b> <b>COMPARATIVE STATEMENT OF OPERATIONS AND DIOCESAN COLLECTIONS</b> <b>FOR THE YEAR ENDED DECEMBER 31, 2020</b> (Values in thousands of dollars)
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	2020	2019
<b>Revenue:</b>		
Church Revenue	\$ 354	\$ 565
Interest & Hall Rental	4	1
Parish Programs	2	6
Sundry Receipts	39	30
Candles & Missals Receipts	17	76
Social/Fundraising/Events	27	19
Bequest	20	-
<b>Total Revenue</b>	<b>\$ 463</b>	<b>\$ 698</b>
<b>Operating &amp; Other Expense:</b>		
Clergy and Other Salaries & Benefits	\$ 309	\$ 357
Office Services & Supplies	13	13
Property Insurance & Utilities	27	26
Repairs & Maintenance (includes PPE's & Cleaning Supplies)	36	70
Property Maintenance	5	5
Security Systems	2	2
Liturgy & Mass Costs	8	14
Hall & Rectory Costs	13	11
Parish Programs	5	7
Sundry Expenses	41	78
Pension, Health & Chaplaincy Costs	23	13
Diocesan Assessment	79	95
<b>Total Expense</b>	<b>\$ 562</b>	<b>\$ 691</b>
<b>Extraordinary Item:</b>		
Canadian Emergency Wage Subsidy (CEWS)	\$ 100	\$ 0
<b>Net Income or Deficit (-) for Year</b>	<b>\$ <u>1</u></b>	<b>\$ <u>7</u></b>

	2020	2019
<b>Diocesan Collections - Received and Remitted:</b>		
Canadian Mission	\$ 2	\$ 4
World Mission Sunday	2	5
Humanitarian Relief	2	2
Marygrove Camp	1	4
Needs of Canadian Church	1	4
ShareLife (Payroll donations not included)	39	65
Holy Land	2	9
Papal Charities	1	4
Mission Co-op	-	7
Shepherds' Trust	6	11
Other Collections	-	-
<b>Total</b>	<b>\$ <u>56</u></b>	<b>\$ <u>114</u></b>

**SAINT THOMAS MORE PARISH  
COMPARATIVE STATEMENT OF BUILDING AND FAMILY OF FAITH FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

(Values in thousands of dollars)

	2020	2019
<b>Building Funds on Deposit (Archdiocese of Toronto):</b>		
<b>Balance - January 1st</b>	\$ 134	\$ 130
Building Fund Contributions for Year	42	0
Interest Earned on Deposit	2	4
Less: Approved Capital Projects	50	0
<b>Balance - December 31st</b>	<u>\$ 128</u>	<u>\$ 134</u>
<b>Building Funds Received and Retained (Parish Bank Account):</b>		
<b>Funds Donated and Raised in Year</b>	\$ 117	\$ 142
<b>Deposited Funds (Net withdrawn/deposited)</b>	8	0
	<u>\$ 125</u>	<u>\$ 142</u>
<b>Garage Replacement Project - Approved 2018</b>	\$ 324	
Payments - Final Payments made in 2019	72	72
<b>Rectory Roof &amp; HVAC Units - Approved 2018</b>	\$ 185	
Payments - Payments made to date	169	110
<b>Building Funds Available In Parish Bank Account - At year-end</b>	<u>\$ 15</u>	<u>\$ 13</u>
<b>Total Building Funds Available December 31st</b>	<u>\$ 143</u>	<u>\$ 146</u>
<b>Family of Faith Funds on Deposit (Archdiocese of Toronto):</b>		
<b>Balance - January 1st</b>	\$ 106	\$ 85
Family of Faith - Allocation of Parish Funds *	0	24
Interest Earned on Deposit	2	3
Less: Approved Funds Withdrawn	0	6
<b>Balance - December 31st</b>	<u>\$ 108</u>	<u>\$ 106</u>
* Allocation of Family of Faith funds delayed during 2020		

**SAINT THOMAS MORE PARISH  
SUMMARY OF CAPITAL EXPENDITURES  
IN PROCESS AND FUTURE**

Description	Year Approved	Amount Approved	Status
<b>Garage Replacement Project.</b>	<b>2018</b>	<b>\$ 323,971</b>	
Final Payments made in 2019		71,019	<b>Completed in 2019</b>
<b>Replace Rectory Roof and HVAC Units</b>	<b>2018</b>	<b>\$ 185,048</b>	
Structural assessment required before HVAC units installed.		169,360	<b>To be Completed in 2021</b>
Payments made to date		<u>15,688</u>	
<b>Contractual Obligation Carried into 2021</b>		<u>\$ 15,688</u>	

**All future projects to include Barrier Free Access Standards as defined by the Accessibility for Ontarians with Disabilities Act (AODA).**

**Project starting requirements/design phase:**

Washrooms are to be expanded and improved reflecting current standards and accessibility. It is expected that expansion and the application of AODA standards will expand the current hall foot print. Due to COVID-19 limitations, a small contract was signed to research the standards, develop the initial design and to define the project scope.

A small contract was completed to excavate and reinforce the footings on a portion of the Church exterior stone wall. Knowledge gained from this work will be used to develop a solution for the remaining exterior stone walls.

**Future major projects in order of importance:**

Rectory requires exterior work (probably stucco), including increased insulation and double glazed windows/doors. Hall requires exterior work, including insulation in walls and ceiling and double glazed windows.

Each of the above projects will be evaluated and/or designed/specified by an structural engineering/architectural design company approved by the Archdiocese.