

St. Olave's Non-Operating Expenses Statement to December 31, 2021

Bequests over \$5,000 are automatically transferred to
BMO Nesbitt Burns Capital Investment Fund.

Income

Memorial Gifts (moved to operating)		
Bequests	\$33,000	
Transfers from Capital Investment Funds for capital expenses	\$25,865	
Lead Kindly Light - Window sponsorship received	\$26,795	
TOTAL NON-OPERATING REVENUE		\$85,660
less bequest of \$33,000 transferred to Capital Investment Fund		\$52,660

Expenses

Upgrades - Church Windows - downpayment 50%	\$13,865	
Landscaping - Church property	\$2,325	
Parish Hall stage ceiling repair	\$3,800	
Boiler room ceiling repair	\$450	
Repair of concrete walkways	\$5,800	
TOTAL CAPITAL EXPENSES	\$26,240	
	Net	\$26,420

MISSION FUNDS

Second Century Mission Fund

Income - Contributions	\$1,672	
Expenses - disbursements (from own investments)	\$18,400	
	Net	-\$16,728

Primate's World Relief & Development Fund

Income - Contributions	\$1,927	
Expenses - Disbursements to Our Faith Our Hope	\$1,927	
	Net	\$0

Mission to Romania

Income - Contributions	125,550	
Expenses - Disbursements per wire transfer	\$130,200	
	Net	-\$4,650