## St Margaret of Scotland 2019 Annual Report

Revenues         Regular Collections         722,495         790,110           Parish Programs         115,409         137,061           Auxillary Revenues         48,100         60,440           Collection on behalf of Others         17,725         29,004           Non-Operating Income         40         40           Total Ordinary Revenue         903,769         1,016,655           Expenditures           Salaries         336,826         363,808           Fringe Benefits         182,411         194,765           Parish Programs         63,255         64,235           School Subsidies         110,616         116,100           Printing & Office         49,080         38,551           Auxillary Expenditures         90,728         88,932           Residence Expenditures         10,118         11,200           Collections on behalf of others         17,725         29,004           Maintenance & Utilities         173,398         178,611           Total Ordinary Expenditures         1,034,157         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising Revenue         3,425         45,365           Fund			2019		2018	
Parish Programs         115,409         137,061           Auxillary Revenues         48,100         60,440           Collection on behalf of Others         17,725         29,004           Non-Operating Income         40         40           Total Ordinary Revenue         903,769         1,016,655           Expenditures           Salaries         336,826         363,808           Fringe Benefits         182,411         194,765           Parish Programs         63,255         64,235           School Subsidies         110,616         116,100           Printing & Office         49,080         38,551           Auxillary Expenditures         90,728         88,932           Residence Expenditures         10,118         11,200           Collections on behalf of others         17,725         29,004           Maintenance & Utilities         173,398         178,611           Total Ordinary Expenditures         1,034,157         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising Revenue         3,425         45,365           Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Ra	Revenues					
Auxiliary Revenues	Regular Collections		722,495		790,110	
Collection on behalf of Others   17,725   29,004     Non-Operating Income   40   40   40     Total Ordinary Revenue   903,769   1,016,655     Expenditures   336,826   363,808     Fringe Benefits   182,411   194,765     Parish Programs   63,255   64,235     School Subsidies   110,616   116,100     Printing & Office   49,080   38,551     Auxiliary Expenditures   90,728   88,932     Residence Expenditures   10,118   11,200     Collections on behalf of others   17,725   29,004     Maintenance & Utilities   173,398   178,611     Total Ordinary Expenditures   3,425   45,365     Fund Raising Revenue   3,425   45,365     Fund Raising Expenditure   (1,812)   (13,041)     Total Fund Raising ( 'B)   (128,775)   (36,227)     Capital Campaign ( 'B)   (224,031)   (18,223)   283,643     Bequests ( 'C')   Received   371,000   1,970,000     Diocesan Assessment Paid   614,2294     Bequest Interest   37,865   70	Parish Programs		115,409		137,061	
Non-Operating Income	Auxiliary Revenues		48,100		60,440	
Total Ordinary Revenue	Collection on behalf of Others		17,725		29,004	
Salaries   336,826   363,808   Fringe Benefits   182,411   194,765   Fringe Benefits   182,411   194,765   Fringe Benefits   110,616   116,100   Frinting & Office   49,080   38,551   Fringe School Subsidies   110,616   116,100   Frinting & Office   49,080   38,551   Fringe School Subsidies   10,18   11,200   Frinting & Office   49,080   38,551   Frinting & Office   17,725   29,004   Frinting & Office   17,725   29,004   Frinting & Office   17,725   29,004   Frinting & Office   17,3398   178,611   Frinting & Office   17,3398   178,611   Frinting & Office   1,034,157   1,085,206   Frinting & Office   1,034,157   1,085,206   Frinting & Office   1,034,157   1,034,157   1,085,206   Frinting & Office   1,034,157   1,034,157   1,035,206   Frinting & Office   1,034,157   1,035,206   1,034,157   1,035,206   Frinting & Office   1,034,157   1,035,206   1,035,206   Frinting & Office   1,034,157   1,035,206   1,035,206   1,035,206   1,035,206   Frinting & Office   1,034,157   1,035,206   1,	Non-Operating Income		40		40	
Salaries         336,826         363,808           Fringe Benefits         182,411         194,765           Parish Programs         63,255         64,235           School Subsidies         110,616         116,100           Printing & Office         49,080         38,551           Auxiliary Expenditures         90,728         88,932           Residence Expenditures         10,118         11,200           Collections on behalf of others         17,725         29,004           Maintenance & Utilities         173,398         178,611           Total Ordinary Expenditures         (130,341,57         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising Revenue         3,425         45,365           Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Raising         (1,812)         (13,041)           Ordinary & Fund Raising (Deficit)         (128,775)         (36,227)           Capital Campaign (*B)           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests				903,769		1,016,655
Fringe Benefits         182,411         194,765           Parish Programs         63,255         64,235           School Subsidies         110,616         116,100           Printing & Office         49,080         38,551           Auxiliary Expenditures         90,728         88,932           Residence Expenditures         10,118         11,200           Collections on behalf of others         17,725         29,004           Maintenance & Utilities         173,398         178,611           Total Ordinary Expenditures         1,034,157         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising         (*A)         (*B)           Fund Raising Expenditure         3,425         45,365           Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Raising         1,613         32,324           Ordinary & Fund Raising (Deficit)         (128,775)         (36,227)           Capital Campaign         (*B)         (*C)           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received	Expenditures					
Parish Programs         63,255         64,235           School Subsidies         110,616         116,100           Printing & Office         49,080         38,551           Auxiliary Expenditures         90,728         88,932           Residence Expenditures         10,118         11,200           Collections on behalf of others         17,725         29,004           Maintenance & Utilities         173,398         178,611           Total Ordinary Expenditures         1,034,157         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising         (*A)         (*B)           Fund Raising Expenditure         3,425         45,365           Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Raising         1,613         32,324           Capital Campaign         (*B)           Capital Campaign         (*B)           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received         371,000         1,970,000 <td>Salaries</td> <td></td> <td>336,826</td> <td></td> <td>363,808</td> <td></td>	Salaries		336,826		363,808	
School Subsidies     110,616     116,100       Printing & Office     49,080     38,551       Auxiliary Expenditures     90,728     88,932       Residence Expenditures     10,118     11,200       Collections on behalf of others     17,725     29,004       Maintenance & Utilities     173,398     178,611       Total Ordinary Expenditures     1,034,157     1,085,206       Surplus / (Deficit)     (130,388)     (68,551)       Fund Raising     (*A)       Fund Raising Expenditure     3,425     45,365       Fund Raising Expenditure     (1,812)     (13,041)       Total Fund Raising     (1,812)     (13,041)       Capital Campaign (*B)       Capital Campaign Revenues     205,808     364,069       Capital Campaign Expenses     (224,031)     (80,426)       Total Capital Campaign       Received     371,000     1,970,000       Diocesan Assessment Paid     (142,294)       Bequest Interest     37,865     70	Fringe Benefits		182,411		194,765	
Printing & Office         49,080         38,551           Auxiliary Expenditures         90,728         88,932           Residence Expenditures         10,118         11,200           Collections on behalf of others         17,725         29,004           Maintenance & Utilities         173,398         178,611           Total Ordinary Expenditures         1,034,157         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising         (*A)           Fund Raising Expenditure         3,425         45,365           Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Raising         1,613         32,324           Ordinary & Fund Raising (Deficit)         (128,775)         (36,227)           Capital Campaign Revenues         205,808         364,069           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received         371,000         1,970,000           Diocesan Assessment Paid         (142,294)           Bequest Interest	Parish Programs		63,255		64,235	
Auxiliary Expenditures       90,728       88,932         Residence Expenditures       10,118       11,200         Collections on behalf of others       17,725       29,004         Maintenance & Utilities       173,398       178,611         Total Ordinary Expenditures       1,034,157       1,085,206         Surplus / (Deficit)       (130,388)       (68,551)         Fund Raising       (*A)         Fund Raising Expenditure       3,425       45,365         Fund Raising Expenditure       (1,812)       (13,041)         Total Fund Raising       1,613       32,324         Ordinary & Fund Raising (Deficit)       (128,775)       (36,227)         Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign       (18,223)       283,643         Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)       5         Bequest Interest       37,865       70	School Subsidies		110,616		116,100	
Residence Expenditures       10,118       11,200         Collections on behalf of others       17,725       29,004         Maintenance & Utilities       173,398       178,611         Total Ordinary Expenditures       1,034,157       1,085,206         Surplus / (Deficit)       (130,388)       (68,551)         Fund Raising       (*A)         Fund Raising Expenditure       3,425       45,365         Fund Raising Expenditure       (1,812)       (13,041)         Total Fund Raising       1,613       32,324         Ordinary & Fund Raising (Deficit)       (128,775)       (36,227)         Capital Campaign (*B)         Capital Campaign Expenses       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign         Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Printing & Office		49,080		38,551	
Collections on behalf of others       17,725       29,004         Maintenance & Utilities       173,398       178,611         Total Ordinary Expenditures         Surplus / (Deficit)       (130,388)       (68,551)         Fund Raising       (*A)         Fund Raising Revenue       3,425       45,365         Fund Raising Expenditure       (1,812)       (13,041)         Total Fund Raising       1,613       32,324         Ordinary & Fund Raising (Deficit)       (128,775)       (36,227)         Capital Campaign       (*B)         Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign         Main and the property of the property	Auxiliary Expenditures		90,728		88,932	
Maintenance & Utilities         173,398         178,611           Total Ordinary Expenditures         1,034,157         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising         (*A)         (*A)           Fund Raising Revenue         3,425         45,365           Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Raising         1,613         32,324           Ordinary & Fund Raising (Deficit)         (128,775)         (36,227)           Capital Campaign         (*B)           Capital Campaign Revenues         205,808         364,069           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received         371,000         1,970,000           Diocesan Assessment Paid         (142,294)           Bequest Interest         37,865         70	Residence Expenditures		10,118		11,200	
Total Ordinary Expenditures         1,034,157         1,085,206           Surplus / (Deficit)         (130,388)         (68,551)           Fund Raising         (*A)         ***           Fund Raising Revenue         3,425         45,365           Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Raising         1,613         32,324           Capital Campaign (Deficit)         (128,775)         (36,227)           Capital Campaign Revenues         205,808         364,069           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received         371,000         1,970,000           Diocesan Assessment Paid         (142,294)           Bequest Interest         37,865         70	Collections on behalf of others		17,725		29,004	
Surplus / (Deficit)       (130,388)       (68,551)         Fund Raising       (*A)       **Total Fund Raising       45,365         Fund Raising Expenditure       (1,812)       (13,041)         Total Fund Raising       1,613       32,324         Ordinary & Fund Raising (Deficit)       (128,775)       (36,227)         Capital Campaign (*B)         Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign       (18,223)       283,643         Bequests         (*C)       Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)       1,970,000         Bequest Interest       37,865       70	Maintenance & Utilities		173,398		178,611	
Fund Raising       (*A)         Fund Raising Revenue       3,425       45,365         Fund Raising Expenditure       (1,812)       (13,041)         Total Fund Raising         Ordinary & Fund Raising (Deficit)       (128,775)       (36,227)         Capital Campaign       (*B)         Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Total Ordinary Expenditures			1,034,157		1,085,206
Fund Raising Revenue       3,425       45,365         Fund Raising Expenditure       (1,812)       (13,041)         Total Fund Raising         Ordinary & Fund Raising (Deficit)       (128,775)       (36,227)         Capital Campaign Revenues         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign       (18,223)       283,643         Bequests         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Surplus / (Deficit)			(130,388)		(68,551)
Fund Raising Expenditure         (1,812)         (13,041)           Total Fund Raising         1,613         32,324           Ordinary & Fund Raising (Deficit)         (128,775)         (36,227)           Capital Campaign         (*B)         205,808         364,069           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received         371,000         1,970,000           Diocesan Assessment Paid         (142,294)           Bequest Interest         37,865         70	Fund Raising (	*A)				
Total Fund Raising         1,613         32,324           Ordinary & Fund Raising (Deficit)         (128,775)         (36,227)           Capital Campaign         (*B)         ***           Capital Campaign Revenues         205,808         364,069           Capital Campaign Expenses         (224,031)         (80,426)           Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received         371,000         1,970,000           Diocesan Assessment Paid         (142,294)           Bequest Interest         37,865         70	Fund Raising Revenue		3,425		45,365	
Ordinary & Fund Raising (Deficit)         (128,775)         (36,227)           Capital Campaign         (*B)         (*B)         (*B)         (*C)	Fund Raising Expenditure		(1,812)		(13,041)	
Capital Campaign (*B)         Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign         Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Total Fund Raising			1,613		32,324
Capital Campaign (*B)         Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign         Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Ordinary & Fund Raising (Deficit)			(128,775)		(36,227)
Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign       (18,223)       283,643         Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70						
Capital Campaign Revenues       205,808       364,069         Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign       (18,223)       283,643         Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Comital Commains	***				
Capital Campaign Expenses       (224,031)       (80,426)         Total Capital Campaign       (18,223)       283,643         Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70		("B)	205 000		204.000	
Total Capital Campaign         (18,223)         283,643           Bequests         (*C)           Received         371,000         1,970,000           Diocesan Assessment Paid         (142,294)           Bequest Interest         37,865         70	· · ·					
Bequests       (*C)         Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70		_	(224,031)	(40,000)	(80,426)	000.040
Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Total Capital Camp	oaign		(18,223)	-	283,643
Received       371,000       1,970,000         Diocesan Assessment Paid       (142,294)         Bequest Interest       37,865       70	Bequests	(*C)				
Bequest Interest 37,865 70			371,000		1,970,000	
·	Diocesan Assessment Paid		(142,294)			
<b>Bequest Summary</b> 266,571 1,970,070	Bequest Interest	<u></u>	37,865		70	
	Bequest Summary			266,571		1,970,070

<sup>\*</sup>A - No large fund raising due to the Capital Campaign pledging effort

<sup>\*</sup>B - Capital Campaign is in second year. Total received (up to Aug): \$569,877; total spent \$304,457

<sup>\*</sup>C - Bequest money has come in **two payments** - the larger one in 2018 and the smaller one in 2019. The payments have been put into long-term investments, short term CDs and a liquid savings account.