

*Financial Statements (Unaudited) of*

**THE UKRAINIAN CATHOLIC EPISCOPAL CORPORATION  
OF MANITOBA**

**DECEMBER 31, 2018**

UKRAINIAN CATHOLIC ARCHPARCHY OF WINNIPEG  
 (The Ukrainian Catholic Episcopal Corporation of Manitoba)  
 BALANCE SHEET  
 DECEMBER 31, 2018

				2018	2017
	Archeparchy Operations	Insurance	Ukrainian Park	Total	Total
	\$	\$	\$	\$	\$
<b>CURRENT ASSETS</b>					
Cash in banks and short-term investments	3,296,779	200,949	121,161	3,618,889	2,184,939
Accounts receivable	65,328	660	5,586	71,574	94,226
	3,362,107	201,609	126,747	3,690,463	2,279,165
<b>OTHER ASSETS</b>					
Donated land, at municipal tax assessed values				-	80,500
<b>CAPITAL ASSETS</b>					
Land and buildings, at nominal value	1		1	2	2
	3,362,108	201,609	126,748	3,690,465	2,359,667
<b>CURRENT LIABILITIES</b>					
Accounts payable	146,579		12,022	158,601	173,689
Provision for insurance premium stabilization		201,609		201,609	199,397
	146,579	201,609	12,022	360,210	373,087
<b>DEFERRED INCOME FOR FUTURE PROGRAMS</b>					
Bequest of Rt. Rev. Mitrat Vladimir Bozyk	214,960			214,960	214,960
Deferred revenue-Pastoral Fund	2,507,974			2,507,974	1,238,883
Bequest of William B. Stevens	233,632			233,632	233,632
	2,956,567	-	-	2,956,566	1,687,475
<b>NET ASSETS</b>					
Invested in capital assets	1		1	2	2
Unrealized investment gain	(19,226)			(19,226)	
Operating surplus	278,188		114,725	392,913	299,105
	258,963		114,726	373,689	299,107
	3,362,108	201,609	126,748	3,690,465	2,359,667

UKRAINIAN CATHOLIC ARCHEPARCHY OF WINNIPEG  
 (The Ukrainian Catholic Episcopal Corporations of Manitoba)

STATEMENT OF OPERATIONS

YEAR ENDED DECEMBER 31, 2018

2018

2017

	Archeparchy Operations	Ukrainian Park	Total	Total
	\$	\$	\$	\$
<b>REVENUE</b>				
Cathedraticum	406,210		406,210	329,650
Canadian Council of Catholic Bishops	10,357		10,357	7,160
Donations and bequests	10,115	6,094	16,209	21,124
Ukrainian Catholic Foundation of Canada	74,336		74,336	47,988
Chancery general purposes	1,000		1,000	500
Investment income	36,488	3,244	39,732	19,795
Grants		6,000	6,000	7,235
Sales and fees		90,449	90,449	86,995
Propety sales	1,420,280		1,420,280	1,120,899
Clergy living allowance transferred to pastoral fund	61,992		61,992	27,457
Miscellaneous	332	270	602	921
<b>Programs (per schedule)</b>	<b>488,106</b>		<b>488,106</b>	<b>473,169</b>
<b>Special Purpose Funds</b>				
Andrew's Pence	1,839		1,839	1,620
Donations to Church in Ukraine	972		972	21,100
Peter's Pence	3,258		3,258	2,780
Share Lent	3,822		3,822	3,393
World Mission	-		-	140
<b>TOTAL REVENUES</b>	<b>2,519,107</b>	<b>106,057</b>	<b>2,625,164</b>	<b>2,171,926</b>

UKRAINIAN CATHOLIC ARCHEPARCHY OF WINNIPEG  
*(The Ukrainian Catholic Episcopal Corporations of Manitoba)*

STATEMENT OF OPERATIONS

YEAR ENDED DECEMBER 31, 2018

2018

2017

	Archeparchy Operations	Ukrainian Park	Total	Total
	\$	\$	\$	\$
<b>EXPENDITURES</b>				
Salaries and benefits	177,761	25,474	203,235	186,719
Occupancy expenses - office	92,160		92,160	90,169
Occupancy expense - residence	25,272		25,272	52,412
Maintenance, insurance, taxes and utilities	-	35,071	35,071	43,185
Office expenses	19,627	9,311	28,938	14,091
Travel expenses	11,368		11,368	16,385
Meetings and professional development	15,260		15,260	7,209
Receptions and meals	2,669	8,334	11,003	22,447
Chapel expenses	200		200	
Assessments				
Canadian Council of Catholic Bishops	10,357		10,357	9,349
Church in Ukraine	24,325		24,325	22,500
Dues - Catholic Health Association	2,500		2,500	2,500
Professional fees	40		40	1,035
Capital improvements and equipment purchases	-	65,125	65,125	7,211
Transfer to pastoral fund	1,420,280		1,420,280	1,120,899
Clergy living allowance and pension	61,992		61,992	27,457
Miscellaneous	2,789		2,789	1,732
<b>Programs (per schedule)</b>	<b>511,548</b>		<b>511,548</b>	<b>496,464</b>
<b>Special Purpose Funds</b>				
Andrew's Pence	1,839		1,839	1,620
Donations to Church in Ukraine	972		972	21,100
Peter's Pence	3,258		3,258	2,780
Share Lent	3,822		3,822	3,393
World Mission	-		-	140
<b>TOTAL EXPENDITURES</b>	<b>2,388,040</b>	<b>143,315</b>	<b>2,531,355</b>	<b>2,150,796</b>
<b>NET REVENUE (EXPENDITURE)</b>				
<b>FOR THE YEAR</b>	<b>131,067</b>	<b>(37,259)</b>	<b>93,809</b>	<b>21,130</b>
<b>OPERATING SURPLUS, beginning of year</b>	<b>147,121</b>	<b>151,984</b>	<b>299,105</b>	<b>277,976</b>
<b>OPERATING SURPLUS, end of year</b>	<b>278,188</b>	<b>114,725</b>	<b>392,913</b>	<b>299,106</b>