

*** OPERATING STATEMENT ***

As of 31-Mar-23

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	6,380.00	0.00	16,171.00	84.9	0.00	13,195.00
Christmas	0.00	0.00	150.00	0.8	0.00	0.00
Easter	0.00	0.00	0.00	0.0	0.00	0.00
Thanksgiving Appeal	0.00	0.00	0.00	0.0	0.00	0.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	0.00
Donations	0.00	0.00	1,910.00	10.0	0.00	800.00
Ministry Revenue	0.00	0.00	100.00	0.5	0.00	100.00
Rental Income	100.00	0.00	300.00	1.6	0.00	0.00
Fundraising	0.00	0.00	0.00	0.0	0.00	0.00
Sales of Religious Articles	0.00	0.00	15.00	0.1	0.00	50.25
Miscellaneous	0.00	0.00	200.00	1.1	0.00	100.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	1,714.52
Subtotal	\$ 6,480.00	0.00	\$ 18,846.00	98.9	0.00	15,959.77
Special Collections Received	200.00	0.00	200.00	1.1	0.00	300.00
TOTAL OPERATING RECEIPTS	\$ 6,680.00	0.00	\$ 19,046.00	100.0	0.00	16,259.77
OPERATING EXPENDITURES						
Facilities						
Parish	144.89	0.00	345.41	1.0	0.00	273.30
Rectory	447.02	0.00	1,329.48	3.8	0.00	1,029.64
Church	1,415.12	0.00	3,960.30	11.5	0.00	1,429.09
Office	387.96	0.00	1,103.26	3.2	0.00	766.91
Hall	0.00	0.00	0.00	0.0	0.00	0.00
Other	0.00	0.00	0.00	0.0	0.00	0.00
Land Maintenance	40.00	0.00	156.53	0.5	0.00	2,583.40
Utilities	1,627.47	0.00	5,163.39	14.9	0.00	4,855.53
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	178.54	0.00	405.13	1.2	0.00	459.81
Liturgy	600.98	0.00	1,440.25	4.2	0.00	1,398.51
Subtotal	\$ 4,841.98	0.00	\$ 13,903.75	40.2	0.00	12,796.19
Compensation	5,178.87	0.00	14,998.52	43.4	0.00	12,952.20
Subtotal	\$ 5,178.87	0.00	\$ 14,998.52	43.4	0.00	12,952.20
Ministry & Education						
Education	0.00	0.00	0.00	0.0	0.00	150.00
Ministry	190.39	0.00	351.36	1.0	0.00	390.17
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	0.00
Religious Articles for Resale	0.00	0.00	0.00	0.0	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.0	0.00	0.00
Stipends Paid	112.50	0.00	225.00	0.7	0.00	287.50
Subtotal	\$ 302.89	0.00	\$ 576.36	1.7	0.00	827.67
Collections & Assessments						
Special Collections Paid	0.00	0.00	0.00	0.0	0.00	0.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,058.34	0.00	3,175.02	9.2	0.00	3,530.29
Donations Paid	0.00	0.00	1,910.00	5.5	0.00	800.00
Subtotal	\$ 1,058.34	0.00	\$ 5,085.02	14.7	0.00	4,330.29
TOTAL OPERATING EXPENDITURES	\$ 11,382.08	0.00	\$ 34,563.65	100.0	0.00	30,906.35
Operating Surplus (Deficit)	\$ (4,702.08)	0.00	\$ (15,517.65)		0.00	-14,646.58

*** OPERATING STATEMENT ***

As of 31-Mar-23

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Financial Viability %	58.7	0.0	55.1		0.0	52.6

*** CAPITAL STATEMENT ***

As of 31-Mar-23

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD
	Actual	Budget	Actual	%		Actual
CAPITAL RECEIPTS						
Bequests	0.00	0.00	0.00	0.0	0.00	0.00
Insurance Claims	0.00	0.00	0.00	0.0	0.00	0.00
Fundraising	0.00	0.00	0.00	0.0	0.00	0.00
Donations for Capital Projects	370.00	0.00	2,840.00	96.1	0.00	720.00
Interest Income	35.74	0.00	114.37	3.9	0.00	11.83
Interest Received from Loan Fund	0.00	0.00	0.00	0.0	0.00	0.00
Interest Rebates	0.00	0.00	0.00	0.0	0.00	0.00
Sale of Parish Assets	0.00	0.00	0.00	0.0	0.00	0.00
PST Rebates	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 405.74	0.00	\$ 2,954.37	100.0	0.00	731.83
TOTAL CAPITAL RECEIPTS	\$ 405.74	0.00	\$ 2,954.37	100.0	0.00	731.83
CAPITAL EXPENDITURES						
Collections & Assessments						
Suspense	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 0.00	0.00	\$ 0.00	0.0	0.00	0.00
Fundraising Expense						
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Land	0.00	0.00	0.00	0.0	0.00	0.00
Construction more than \$5,000	0.00	0.00	0.00	0.0	0.00	0.00
Furniture more than \$5,000	0.00	0.00	0.00	0.0	0.00	0.00
Interest Paid on Loans	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 0.00	0.00	\$ 0.00	0.0	0.00	0.00
TOTAL CAPITAL EXPENDITURES	\$ 0.00	0.00	\$ 0.00	0.0	0.00	0.00
Capital Surplus (Deficit)	\$ 405.74	0.00	\$ 2,954.37		0.00	731.83
NET INCOME (LOSS)	\$ (4,296.34)	0.00	\$ (12,563.28)		0.00	(13,914.75)