

*** OPERATING STATEMENT ***

As of 31-Aug-23

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	6,977.25	5,378.00	49,039.31	82.6	37,983.00	37,983.20
Christmas	0.00	0.00	150.00	0.3	0.00	0.00
Easter	0.00	0.00	4,735.00	8.0	710.00	710.00
Thanksgiving Appeal	100.00	0.00	500.00	0.8	0.00	0.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	0.00	0.00	240.00	0.4	0.00	0.00
Donations	0.00	625.00	2,715.00	4.6	2,781.00	2,781.45
Ministry Revenue	0.00	0.00	200.00	0.3	353.00	350.00
Rental Income	0.00	0.00	300.00	0.5	200.00	200.00
Fundraising	0.00	0.00	0.00	0.0	0.00	0.00
Sales of Religious Articles	0.00	0.00	15.00	0.0	50.00	50.25
Miscellaneous	0.00	0.00	500.00	0.8	100.00	100.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	1,988.52
Subtotal	\$ 7,077.25	6,003.00	\$ 58,394.31	98.4	42,177.00	44,163.42
Special Collections Received	0.00	0.00	940.00	1.6	3,895.00	3,895.00
TOTAL OPERATING RECEIPTS	\$ 7,077.25	6,003.00	\$ 59,334.31	100.0	46,072.00	48,058.42
OPERATING EXPENDITURES						
Facilities						
Parish	80.00	268.00	745.41	0.9	1,101.00	1,050.07
Rectory	667.28	435.00	4,135.95	5.0	3,247.00	3,088.78
Church	470.00	673.00	6,124.92	7.4	4,268.00	4,065.67
Office	102.33	568.00	2,385.91	2.9	2,832.00	2,695.83
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	0.00	0.00	156.53	0.2	3,343.00	3,183.66
Utilities	453.55	404.00	8,625.48	10.5	7,807.00	7,438.71
Insurance	0.00	0.00	1,952.67	2.4	967.00	921.21
Property Taxes	50.59	307.00	634.43	0.8	790.00	752.22
Liturgy	1,196.50	5.00	3,738.79	4.5	2,913.00	2,774.33
Subtotal	\$ 3,020.25	2,660.00	\$ 28,500.09	34.7	27,268.00	25,970.48
Compensation	4,877.19	4,600.00	38,507.07	46.8	36,732.00	34,980.79
Subtotal	\$ 4,877.19	4,600.00	\$ 38,507.07	46.8	36,732.00	34,980.79
Ministry & Education						
Education	506.25	0.00	951.62	1.2	500.00	475.00
Ministry	94.18	21.00	1,728.81	2.1	827.00	787.20
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	0.00	9.00	375.00	0.5	451.00	427.50
Subtotal	\$ 600.43	30.00	\$ 3,055.43	3.7	1,778.00	1,689.70
Collections & Assessments						
Special Collections Paid	0.00	0.00	940.00	1.1	2,017.00	1,920.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,160.11	1,213.00	9,280.84	11.3	9,773.00	9,303.09
Donations Paid	37.32	656.00	1,947.32	2.4	4,641.00	4,420.00
Subtotal	\$ 1,197.43	1,869.00	\$ 12,168.16	14.8	16,431.00	15,643.09
TOTAL OPERATING EXPENDITURES	\$ 9,695.30	9,159.00	\$ 82,230.75	100.0	82,209.00	78,284.06
Operating Surplus (Deficit)	\$ (2,618.05)	(3,156.00)	\$ (22,896.44)		(36,137.00)	-30,225.64

*** OPERATING STATEMENT ***

As of 31-Aug-23

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	73.0	65.5	72.2		56.0	61.4

*** CAPITAL STATEMENT ***

As of 31-Aug-23

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	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	150.00	220.00	3,805.00	63.2	4,840.00	4,840.00
Interest Income	28.06	18.00	202.96	3.4	72.00	71.08
Interest Received from Loan Fund	0.00	0.00	2,012.79	33.4	1,654.00	1,574.99
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	\$ 178.06	238.00	\$ 6,020.75	100.0	6,566.00	6,486.07
TOTAL CAPITAL RECEIPTS	\$ 178.06	238.00	\$ 6,020.75	100.0	6,566.00	6,486.07
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)	\$ 178.06	238.00	\$ 6,020.75		6,566.00	6,486.07
NET INCOME (LOSS)	\$ (2,439.99)	(2,918.00)	\$ (16,875.69)		(29,571.00)	(23,739.57)