

Diocese of London
 Revenues and Expenditures
 As of November 30, 2025

As of Date:
 Parish:

11/30/2025
 St. James Parish, Seaforth

	Month Ending 01/31/2025
	<u>Actual</u>
Revenues over Expenditures	
Revenues	
Contributions	
Contributions	
40430 - Donations - Groups/Individual Receipts	250.00
40440 - Capital Donations	440.00
40500 - Regular Sunday Collection	0.00
40510 - Envelope	6,180.00
40520 - Loose	539.25
40530 - Initial Env.	195.00
40550 - New Year's Day	860.00
41800 - St. John Evangelist Pension Fund Collection	0.00
41810 - St. Peter's Seminary Collection	0.00
41820 - Share Lent Collection	0.00
40640 - World Mission Sunday	0.00
40670 - Truth & Reconciliation	0.00
40700 - Easter	0.00
40710 - Christmas	0.00
40720 - Thanksgiving Appeal	200.00
40730 - Ministry Revenue	1,050.00
40740 - Sacramental Gifts	0.00
40750 - Mass Stipends Received	735.00
Total Contributions	<u>10,449.25</u>
Total Contributions	10,449.25
Investment Income	
41300 - Interest Income	105.43
41400 - Interest from Loan Fund Deposit	0.00
Total Investment Income all	<u>105.43</u>
Other Revenue	
43020 - Sales Bulletin Advertisements	150.00
40780 - Sales - Religious Articles	245.00
Total Other Revenue	<u>395.00</u>
Total Revenues	<u>10,949.68</u>
Expenditures	
Personnel	
PR Benefits	
50030 - Medical Benefits	236.38
Total PR Benefits	<u>236.38</u>
PR Taxes	
50000 - Salaries/Payroll	5,518.80
50010 - Salaries/Payroll Employer Portion	341.66
50050 - Pension	139.09

Total PR Taxes	<u>5,999.55</u>
Total Personnel	6,235.93
Occupancy	
51090 - Rent	0.00
Total Occupancy	<u>0.00</u>
Professional Fees	
61020 - Professional Dev/Retreats	0.00
Total Professional Fees	<u>0.00</u>
General and Administrative Expenses	
Charitable Contributions	
56040 - Stipends Paid	750.00
56050 - Parish Social Activities	22.98
58000 - Liturgical Expenses	252.07
58020 - Candles	172.38
58030 - Hosts	0.00
58040 - Altar Wine	0.00
58070 - Palms	0.00
58080 - Religious Publications	16.11
58090 - Missals/Missalettes	0.00
58100 - Music Expenses	1,040.00
58110 - Offertory Envelopes	0.00
58140 - Bulletin Advertising	0.00
59000 - Donations - Groups/Individual Paid Out	2,425.00
59010 - Diocesan Assessment	1,212.00
59020 - Sacramental/Evangelization Costs	424.22
80020 - Thanksgiving Appeal Expense	0.00
Total Charitable Contributions	<u>6,314.76</u>
Conferences, Conventions, and Meetings	
54500 - Retreats Paid	0.00
Total Conferences, Conventions, and Meetings	<u>0.00</u>
Debt Service	
51020 - Household Expenses	458.27
Total Debt Service	<u>458.27</u>
Equipment Rental	
51120 - Equipment Rental/Lease	402.07
Total Equipment Rental	<u>402.07</u>
Finance Charges	
88000 - Bank Charges & ADP Fees	41.07
Total Finance Charges	<u>41.07</u>
Insurance	
51000 - Insurance	0.00
Total Insurance	<u>0.00</u>
Meals and Entertainment	
51180 - Meeting Expenses	0.00
Total Meals and Entertainment	<u>0.00</u>
Office Supplies	
51130 - Printing & Office Supplies	156.06
Total Office Supplies	<u>156.06</u>
Other Expenses	
51030 - Food Expenses	0.00
61010 - Continuing Ed	0.00
90150 - St. John Evangelist Pension Fund Collection Payment	0.00

90160 - St. Peter's Seminary Collection Payment	0.00
90170 - Share Lent Collection Payment	0.00
Total Other Expenses	<u>0.00</u>
Postage and Delivery	
51080 - Postage/Courier	0.00
Total Postage and Delivery	<u>0.00</u>
Repairs and Maintenance	
52000 - R & M Building	21.87
52010 - R & M Grounds	3,638.00
52020 - R & M Furniture/Equipment	0.00
Total Repairs and Maintenance	<u>3,659.87</u>
Taxes	
51230 - Property Taxes	0.00
Total Taxes	<u>0.00</u>
Telecommunication	
51160 - Telecommunications	136.65
Total Telecommunication	<u>136.65</u>
Travel Expenses	
57000 - Car & Travel	0.00
Total Travel Expenses	<u>0.00</u>
Utilities	
51010 - Utilities	1,690.71
Total Utilities	<u>1,690.71</u>
Total General and Administrative Expenses	<u>12,859.46</u>
Total Expenditures	<u>19,095.39</u>
Total Revenues over Expenditures	<u><u>(8,145.71)</u></u>

Month Ending 02/28/2025	Month Ending 03/31/2025	Month Ending 04/30/2025	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025	Month Ending 08/31/2025
Actual						
310.00	440.00	250.00	70.00	420.00	0.00	300.00
555.00	610.00	890.00	480.00	640.00	980.00	925.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,350.00	7,510.00	7,785.00	6,755.00	6,695.25	7,065.00	7,950.00
374.50	315.25	635.20	628.00	787.75	559.00	807.80
25.00	0.00	0.00	10.00	0.00	0.00	0.00
40.00	10.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5.00	565.00	140.00	0.00
0.00	0.00	0.00	295.00	0.00	0.00	0.00
0.00	800.00	715.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,715.00	5.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	1,200.00	1,200.00	200.00	200.00	200.00
170.00	1,415.00	455.00	0.00	285.00	0.00	1,020.00
0.00	0.00	0.00	0.00	0.00	400.00	0.00
620.00	530.00	510.00	930.00	60.00	500.00	510.00
9,644.50	11,830.25	15,175.20	10,378.00	9,753.00	9,844.00	11,712.80
9,644.50	11,830.25	15,175.20	10,378.00	9,753.00	9,844.00	11,712.80
129.61	98.82	87.64	58.57	69.74	69.01	53.99
0.00	0.00	0.00	0.00	232.73	0.00	0.00
129.61	98.82	87.64	58.57	302.47	69.01	53.99
600.00	300.00	0.00	0.00	0.00	0.00	0.00
0.00	105.00	0.00	0.00	5.00	0.00	0.00
600.00	405.00	0.00	0.00	5.00	0.00	0.00
10,374.11	12,334.07	15,262.84	10,436.57	10,060.47	9,913.01	11,766.79
228.75	249.27	245.40	245.40	245.40	245.40	245.40
228.75	249.27	245.40	245.40	245.40	245.40	245.40
5,267.17	5,262.06	6,640.40	5,391.75	5,698.46	5,574.10	4,892.29
332.07	328.94	432.20	337.76	367.56	319.74	307.80
136.30	394.53	189.62	136.39	398.18	138.99	133.51

5,735.54	5,985.53	7,262.22	5,865.90	6,464.20	6,032.83	5,333.60
5,964.29	6,234.80	7,507.62	6,111.30	6,709.60	6,278.23	5,579.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
640.00	880.00	460.00	700.00	750.00	790.00	816.25
20.83	0.00	79.05	20.45	15.97	23.81	0.00
5.59	6.07	5.59	0.00	5.58	5.97	0.00
0.00	0.00	384.60	0.00	0.00	0.00	0.00
0.00	20.00	153.76	0.00	0.00	163.69	0.00
0.00	0.00	0.00	0.00	0.00	303.77	0.00
0.00	0.00	93.33	0.00	0.00	0.00	0.00
78.12	43.75	158.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	715.00	665.00	585.00	725.00	390.00	585.00
12.70	0.00	0.00	0.00	0.00	0.00	217.40
0.00	0.00	0.00	0.00	6.20	0.00	0.00
260.00	340.00	500.00	70.00	420.00	0.00	100.00
1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00
223.67	1,207.38	357.52	14.30	1,104.71	519.35	828.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,452.91	4,424.20	4,068.85	2,601.75	4,239.46	3,408.59	3,758.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.66	498.96	534.67	481.35	316.77	359.19	341.81
435.66	498.96	534.67	481.35	316.77	359.19	341.81
0.00	0.00	402.07	0.00	0.00	402.07	0.00
0.00	0.00	402.07	0.00	0.00	402.07	0.00
42.25	35.32	96.70	43.04	39.20	51.68	38.20
42.25	35.32	96.70	43.04	39.20	51.68	38.20
0.00	0.00	0.00	0.00	0.00	0.00	3,691.24
0.00	0.00	0.00	0.00	0.00	0.00	3,691.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.54	51.65	68.74	180.56	21.14	133.56	29.70
27.54	51.65	68.74	180.56	21.14	133.56	29.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30.00	12.50	218.76	420.00	0.00
0.00	0.00	0.00	5.00	565.00	140.00	0.00

0.00	0.00	0.00	295.00	0.00	0.00	0.00
0.00	600.00	915.00	0.00	0.00	0.00	0.00
0.00	600.00	945.00	312.50	783.76	560.00	0.00
129.35	0.00	0.00	0.00	1.78	0.00	0.00
129.35	0.00	0.00	0.00	1.78	0.00	0.00
693.50	1,599.47	28.62	31.25	65.56	127.89	37.48
4,991.71	727.60	145.51	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,685.21	2,327.07	174.13	31.25	65.56	127.89	37.48
102.79	168.07	0.00	101.63	167.75	0.00	49.32
102.79	168.07	0.00	101.63	167.75	0.00	49.32
178.62	189.68	200.23	271.64	189.69	189.69	189.91
178.62	189.68	200.23	271.64	189.69	189.69	189.91
0.00	0.00	0.00	0.00	15.10	0.00	75.05
0.00	0.00	0.00	0.00	15.10	0.00	75.05
2,073.91	2,052.03	1,591.22	1,751.54	332.56	216.65	344.57
2,073.91	2,052.03	1,591.22	1,751.54	332.56	216.65	344.57
11,128.24	10,346.98	8,081.61	5,775.26	6,172.77	5,449.32	8,556.19
17,092.53	16,581.78	15,589.23	11,886.56	12,882.37	11,727.55	14,135.19
(6,718.42)	(4,247.71)	(326.39)	(1,449.99)	(2,821.90)	(1,814.54)	(2,368.40)

Month Ending 09/30/2025	Month Ending 10/31/2025	Month Ending 11/30/2025	Month Ending 12/31/2025
Actual	Actual	Actual	Actual

2,655.00	650.00	200.00	750.00
965.00	1,570.00	1,500.00	525.00
0.00	0.00	6,706.00	8,256.00
7,070.00	5,710.00	0.00	0.00
716.65	641.85	963.05	272.10
25.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	345.00	0.00	0.00
200.00	350.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,035.00
200.00	18,845.00	3,450.00	1,250.00
2,200.00	577.75	135.00	0.00
150.00	0.00	1,350.00	1,113.84
1,410.00	812.00	220.00	430.00
<u>15,591.65</u>	<u>29,501.60</u>	<u>14,524.05</u>	<u>13,631.94</u>
15,591.65	29,501.60	14,524.05	13,631.94

44.82	43.65	52.68	47.49
0.00	0.00	0.00	0.00
<u>44.82</u>	<u>43.65</u>	<u>52.68</u>	<u>47.49</u>

0.00	0.00	0.00	0.00
0.00	0.00	230.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>230.00</u>	<u>0.00</u>
<u>15,636.47</u>	<u>29,545.25</u>	<u>14,806.73</u>	<u>13,679.43</u>

245.40	245.40	245.40	245.40
<u>245.40</u>	<u>245.40</u>	<u>245.40</u>	<u>245.40</u>

5,046.76	6,031.98	4,814.83	980.62
318.03	395.43	301.99	76.96
269.54	318.71	0.00	522.30

5,634.33	6,746.12	5,116.82	1,579.88
5,879.73	6,991.52	5,362.22	1,825.28
0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	1,200.00
0.00	0.00	390.70	0.00
0.00	0.00	390.70	0.00
740.00	640.00	400.00	0.00
0.00	39.57	24.80	0.00
5.97	51.45	1,191.55	875.86
157.16	0.00	0.00	0.00
0.00	20.00	0.00	39.60
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	29.75	19.26	0.00
0.00	194.30	(55.00)	0.00
495.00	455.00	705.00	0.00
0.00	0.00	0.00	0.00
17.83	31.98	0.00	0.00
2,835.00	995.00	200.00	75.00
1,212.00	1,562.00	1,212.00	1,212.00
50.63	35.08	60.81	(250.00)
0.00	11.25	0.00	0.00
5,513.59	4,065.38	3,758.42	1,952.46
0.00	0.00	97.63	240.00
0.00	0.00	97.63	240.00
312.29	657.54	252.06	0.00
312.29	657.54	252.06	0.00
0.00	402.07	0.00	0.00
0.00	402.07	0.00	0.00
93.49	93.49	83.64	91.24
93.49	93.49	83.64	91.24
3,123.78	3,123.78	3,131.48	47.04
3,123.78	3,123.78	3,131.48	47.04
0.00	10.19	0.00	0.00
0.00	10.19	0.00	0.00
54.98	61.89	196.50	0.00
54.98	61.89	196.50	0.00
0.00	0.00	112.50	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	112.50	0.00
32.22	0.00	0.00	0.00
32.22	0.00	0.00	0.00
471.70	1,516.36	297.41	501.39
0.00	0.00	1,036.13	0.00
1,783.66	0.00	0.00	592.08
2,255.36	1,516.36	1,333.54	1,093.47
248.83	0.00	248.00	98.50
248.83	0.00	248.00	98.50
189.69	189.68	189.66	184.23
189.69	189.68	189.66	184.23
13.37	26.75	86.00	(64.50)
13.37	26.75	86.00	(64.50)
553.40	181.45	543.76	1,228.82
553.40	181.45	543.76	1,228.82
12,391.00	10,328.58	10,033.19	4,871.26
18,270.73	17,320.10	15,786.11	7,896.54
(2,634.26)	12,225.15	(979.38)	5,782.89