

*** OPERATING STATEMENT ***

As of 31-Mar-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	6,527.50	0.00	16,225.25	65.7	0.00	14,526.65
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	0.00	0.0	0.00	2,139.45
Thanksgiving Appeal	200.00	0.00	1,200.00	4.9	0.00	2,000.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	4,787.00	0.00	4,787.00	19.4	0.00	0.00
Donations	1,077.20	0.00	1,557.59	6.3	0.00	231.60
Ministry Revenue	100.00	0.00	250.00	1.0	0.00	150.00
Rental Income	100.00	0.00	200.00	0.8	0.00	3,900.00
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	0.00
Miscellaneous	0.00	0.00	300.00	1.2	0.00	150.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 12,791.70	0.00	\$ 24,534.84	99.4	0.00	23,097.70
Special Collections Received	150.00	0.00	150.00	0.6	0.00	1,322.00
TOTAL OPERATING RECEIPTS	\$ 12,941.70	0.00	\$ 24,684.84	100.0	0.00	24,419.70
OPERATING EXPENDITURES						
Facilities						
Parish	12.21	0.00	53.71	0.1	0.00	131.81
Rectory	560.02	0.00	1,594.10	3.7	0.00	1,265.08
Church	2,016.91	0.00	4,332.35	10.0	0.00	4,742.98
Office	159.86	0.00	958.05	2.2	0.00	785.76
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	3,126.86	0.00	8,294.89	19.1	0.00	3,362.87
Utilities	1,846.06	0.00	6,981.13	16.1	0.00	4,556.58
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	168.07	0.00	434.36	1.0	0.00	727.56
Liturgy	492.00	0.00	1,028.94	2.4	0.00	487.56
Subtotal	\$ 8,381.99	0.00	\$ 23,677.53	54.5	0.00	16,060.20
Compensation	5,559.21	0.00	16,310.11	37.5	0.00	15,246.72
Subtotal	\$ 5,559.21	0.00	\$ 16,310.11	37.5	0.00	15,246.72
Ministry & Education						
Education	0.00	0.00	0.00	0.0	0.00	668.18
Ministry	51.67	0.00	502.42	1.2	0.00	327.36
Parish Social Activities	8.92	0.00	8.92	0.0	0.00	86.99
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	0.00	0.00	0.0	0.00	237.50
Subtotal	\$ 60.59	0.00	\$ 511.34	1.2	0.00	1,320.03
Collections & Assessments						
Special Collections Paid	150.00	0.00	150.00	0.3	0.00	470.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	941.92	0.00	2,825.76	6.5	0.00	3,217.17
Donations Paid	0.00	0.00	0.00	0.0	0.00	852.00
Subtotal	\$ 1,091.92	0.00	\$ 2,975.76	6.8	0.00	4,539.17
TOTAL OPERATING EXPENDITURES	\$ 15,093.71	0.00	\$ 43,474.74	100.0	0.00	37,166.12
Operating Surplus (Deficit)	\$ (2,152.01)	0.00	\$ (18,789.90)		0.00	-12,746.42

*** OPERATING STATEMENT ***

As of 31-Mar-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD	
	Actual	Budget	Actual	%		Budget	Actual
Financial Viability %	85.7	0.0	56.8		0.0		65.7

*** CAPITAL STATEMENT ***

As of 31-Mar-25

	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	355.00	0.00	1,070.00	79.7	0.00	980.00
Interest Income	81.46	0.00	272.96	20.3	0.00	399.00
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	\$ 436.46	0.00	\$ 1,342.96	100.0	0.00	1,379.00
TOTAL CAPITAL RECEIPTS	\$ 436.46	0.00	\$ 1,342.96	100.0	0.00	1,379.00
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)	\$ 436.46	0.00	\$ 1,342.96		0.00	1,379.00
NET INCOME (LOSS)	\$ (1,715.55)	0.00	\$ (17,446.94)		0.00	(11,367.42)