

*** OPERATING STATEMENT ***

As of 31-Jan-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Ministry & Education						
Miscellaneous	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
OPERATING RECEIPTS						
Offertory	8,876.00	0.00	8,876.00	88.2	0.00	7,370.00
Christmas	100.00	0.00	100.00	1.0	0.00	0.00
Easter	0.00	0.00	0.00	0.0	0.00	0.00
Thanksgiving Appeal	890.00	0.00	890.00	8.8	0.00	1,330.00
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	100.00	0.00	100.00	1.0	0.00	0.00
Ministry Revenue	100.00	0.00	100.00	1.0	0.00	0.00
Rental Income	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
Sales of Religious Articles	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
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 10,066.00	0.00	\$ 10,066.00	100.0	0.00	8,700.00
Special Collections Received	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL OPERATING RECEIPTS	\$ 10,066.00	0.00	\$ 10,066.00	100.0	0.00	8,700.00
OPERATING EXPENDITURES						
Facilities						
Parish	153.50	0.00	153.50	1.0	0.00	140.00
Rectory	519.36	0.00	519.36	3.2	0.00	443.17
Church	892.40	0.00	892.40	5.6	0.00	2,364.59
Office	516.03	0.00	516.03	3.2	0.00	556.37
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	241.20	0.00	241.20	1.5	0.00	64.45
Utilities	6,380.61	0.00	6,380.61	39.7	0.00	3,455.49
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.0	0.00	114.98
Liturgy	268.16	0.00	268.16	1.7	0.00	675.15
Subtotal	\$ 8,971.26	0.00	\$ 8,971.26	55.8	0.00	7,814.20
Compensation	5,414.62	0.00	5,414.62	33.7	0.00	5,183.88
Subtotal	\$ 5,414.62	0.00	\$ 5,414.62	33.7	0.00	5,183.88
Ministry & Education						
Education	0.00	0.00	0.00	0.0	0.00	0.00
Ministry	199.57	0.00	199.57	1.2	0.00	141.14
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	28.01
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	0.00
Subtotal	\$ 199.57	0.00	\$ 199.57	1.2	0.00	169.15
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	1,488.83	0.00	1,488.83	9.3	0.00	1,352.33
Donations Paid	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 1,488.83	0.00	\$ 1,488.83	9.3	0.00	1,352.33

*** OPERATING STATEMENT ***

As of 31-Jan-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual	
TOTAL OPERATING EXPENDITURES	\$ 16,074.28	0.00	\$ 16,074.28	100.0	0.00	14,519.56	
Operating Surplus (Deficit)	\$ (6,008.28)	0.00	\$ (6,008.28)		0.00	-5,819.56	
Financial Viability %	62.6	0.0	62.6		0.0	59.9	

*** CAPITAL STATEMENT ***

As of 31-Jan-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
Donations for Capital Projects	1,215.00	0.00	1,215.00	88.9	0.00	800.00
Interest Income	151.85	0.00	151.85	11.1	0.00	547.19
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	\$ 1,366.85	0.00	\$ 1,366.85	100.0	0.00	1,347.19
TOTAL CAPITAL RECEIPTS	\$ 1,366.85	0.00	\$ 1,366.85	100.0	0.00	1,347.19
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						
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	7,500.00
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	7,500.00
TOTAL CAPITAL EXPENDITURES	\$ 0.00	0.00	\$ 0.00	0.0	0.00	7,500.00
Capital Surplus (Deficit)	\$ 1,366.85	0.00	\$ 1,366.85		0.00	-6,152.81
NET INCOME (LOSS)	\$ (4,641.43)	0.00	\$ (4,641.43)		0.00	(11,972.37)