

*** OPERATING STATEMENT ***

As of 31-Mar-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	9,257.00	0.00	25,128.00	82.7	0.00	22,760.00
Christmas	0.00	0.00	100.00	0.3	0.00	0.00
Easter	0.00	0.00	0.00	0.0	0.00	1,662.05
Thanksgiving Appeal	1,210.00	0.00	4,060.00	13.4	0.00	3,640.00
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	100.00	0.3	0.00	4,954.18
Ministry Revenue	0.00	0.00	100.00	0.3	0.00	190.00
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	150.00	0.00	900.00	3.0	0.00	900.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 10,617.00	0.00	\$ 30,388.00	100.0	0.00	34,106.23
Special Collections Received	0.00	0.00	0.00	0.0	0.00	1,195.00
TOTAL OPERATING RECEIPTS	\$ 10,617.00	0.00	\$ 30,388.00	100.0	0.00	35,301.23
OPERATING EXPENDITURES						
Facilities						
Parish	152.16	0.00	481.89	1.0	0.00	490.11
Rectory	560.03	0.00	1,594.12	3.3	0.00	1,312.42
Church	3,355.09	0.00	6,445.65	13.5	0.00	7,556.95
Office	159.87	0.00	958.09	2.0	0.00	872.39
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	1,900.33	4.0	0.00	1,053.53
Utilities	1,744.09	0.00	13,527.31	28.3	0.00	12,479.22
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	168.07	0.00	270.87	0.6	0.00	489.06
Liturgy	413.12	0.00	944.97	2.0	0.00	5,644.65
Subtotal	\$ 6,552.43	0.00	\$ 26,123.23	54.7	0.00	29,898.33
Compensation	5,559.25	0.00	16,310.21	34.2	0.00	15,793.63
Subtotal	\$ 5,559.25	0.00	\$ 16,310.21	34.2	0.00	15,793.63
Ministry & Education						
Education	0.00	0.00	0.00	0.0	0.00	668.18
Ministry	51.67	0.00	827.21	1.7	0.00	692.06
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	89.79
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	187.50
Subtotal	\$ 51.67	0.00	\$ 827.21	1.7	0.00	1,637.53
Collections & Assessments						
Special Collections Paid	0.00	0.00	0.00	0.0	0.00	575.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,488.83	0.00	4,466.49	9.4	0.00	4,056.99
Donations Paid	0.00	0.00	0.00	0.0	0.00	720.00
Subtotal	\$ 1,488.83	0.00	\$ 4,466.49	9.4	0.00	5,351.99

*** OPERATING STATEMENT ***

As of 31-Mar-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
TOTAL OPERATING EXPENDITURES	\$ 13,652.18	0.00	\$ 47,727.14	100.0	0.00	52,681.48
Operating Surplus (Deficit)	\$ (3,035.18)	0.00	\$ (17,339.14)		0.00	-17,380.25
Financial Viability %	77.8	0.0	63.7		0.0	67.0

*** 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
Donations for Capital Projects	245.00	0.00	3,070.00	84.8	0.00	1,030.00
Interest Income	175.58	0.00	549.85	15.2	0.00	1,822.87
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	\$ 420.58	0.00	\$ 3,619.85	100.0	0.00	2,852.87
TOTAL CAPITAL RECEIPTS	\$ 420.58	0.00	\$ 3,619.85	100.0	0.00	2,852.87
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	11,657.72
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	11,657.72
TOTAL CAPITAL EXPENDITURES	\$ 0.00	0.00	\$ 0.00	0.0	0.00	11,657.72
Capital Surplus (Deficit)	\$ 420.58	0.00	\$ 3,619.85		0.00	-8,804.85
NET INCOME (LOSS)	\$ (2,614.60)	0.00	\$ (13,719.29)		0.00	(26,185.10)