

*** OPERATING STATEMENT ***

As of 31-Jan-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	6,759.25	0.00	6,759.25	92.8	0.00	5,118.60
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	0.00	0.0	0.00	0.00
Thanksgiving Appeal	325.00	0.00	325.00	4.5	0.00	100.00
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	0.00	0.0	0.00	0.00
Ministry Revenue	200.00	0.00	200.00	2.7	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	100.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 7,284.25	0.00	\$ 7,284.25	100.0	0.00	5,318.60
Special Collections Received	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL OPERATING RECEIPTS	\$ 7,284.25	0.00	\$ 7,284.25	100.0	0.00	5,318.60
OPERATING EXPENDITURES						
Facilities						
Parish	93.64	0.00	93.64	0.7	0.00	80.00
Rectory	519.37	0.00	519.37	4.0	0.00	443.18
Church	2,149.34	0.00	2,149.34	16.6	0.00	2,347.21
Office	516.02	0.00	516.02	4.0	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	0.00	0.00	0.00	0.0	0.00	0.00
Utilities	2,545.55	0.00	2,545.55	19.6	0.00	1,237.19
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	114.99
Liturgy	268.16	0.00	268.16	2.1	0.00	251.43
Subtotal	\$ 6,092.08	0.00	\$ 6,092.08	47.0	0.00	5,030.37
Compensation	5,414.59	0.00	5,414.59	41.8	0.00	5,183.88
Subtotal	\$ 5,414.59	0.00	\$ 5,414.59	41.8	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	1.5	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	50.00
Subtotal	\$ 199.57	0.00	\$ 199.57	1.5	0.00	219.15
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	1,251.75	0.00	1,251.75	9.7	0.00	1,160.11
Donations Paid	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 1,251.75	0.00	\$ 1,251.75	9.7	0.00	1,160.11
TOTAL OPERATING EXPENDITURES	\$ 12,957.99	0.00	\$ 12,957.99	100.0	0.00	11,593.51
Operating Surplus (Deficit)	\$ (5,673.74)	0.00	\$ (5,673.74)		0.00	-6,274.91

*** OPERATING STATEMENT ***

As of 31-Jan-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Financial Viability %	56.2	0.0	56.2		0.0	45.9

*** 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
Fundraising	0.00	0.00	0.00	0.0	0.00	0.00
Donations for Capital Projects	400.00	0.00	400.00	90.6	0.00	365.00
Interest Income	41.60	0.00	41.60	9.4	0.00	66.00
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	\$ 441.60	0.00	\$ 441.60	100.0	0.00	431.00
TOTAL CAPITAL RECEIPTS	\$ 441.60	0.00	\$ 441.60	100.0	0.00	431.00
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)	\$ 441.60	0.00	\$ 441.60		0.00	431.00
NET INCOME (LOSS)	\$ (5,232.14)	0.00	\$ (5,232.14)		0.00	(5,843.91)