

*** OPERATING STATEMENT ***

As of 28-Feb-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	7,789.50	0.00	15,563.75	77.5	0.00	13,007.44
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	200.00	0.00	400.00	2.0	0.00	(800.00)
Stipends	620.00	0.00	1,355.00	6.7	0.00	1,090.00
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	0.00
Donations	310.00	0.00	560.00	2.8	0.00	18,787.39
Ministry Revenue	170.00	0.00	1,220.00	6.1	0.00	3,105.92
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	245.00	1.2	0.00	5.00
Miscellaneous	600.00	0.00	750.00	3.7	0.00	600.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 9,689.50	0.00	\$ 20,093.75	100.0	0.00	35,795.75
Special Collections Received	0.00	0.00	0.00	0.0	0.00	20.00
TOTAL OPERATING RECEIPTS	\$ 9,689.50	0.00	\$ 20,093.75	100.0	0.00	35,815.75
OPERATING EXPENDITURES						
Facilities						
Parish	42.25	0.00	83.32	0.2	0.00	184.77
Rectory	514.70	0.00	1,034.03	2.9	0.00	893.31
Church	640.24	0.00	640.24	1.8	0.00	142.73
Office	282.19	0.00	781.72	2.2	0.00	762.74
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	4,991.71	0.00	8,629.71	23.8	0.00	1,629.31
Utilities	2,073.91	0.00	3,764.62	10.4	0.00	3,194.57
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	102.79	0.00	102.79	0.3	0.00	188.98
Liturgy	96.41	0.00	1,576.97	4.4	0.00	1,753.53
Subtotal	\$ 8,744.20	0.00	\$ 16,613.40	45.9	0.00	8,749.94
Compensation	5,964.29	0.00	12,200.22	33.7	0.00	12,231.50
Subtotal	\$ 5,964.29	0.00	\$ 12,200.22	33.7	0.00	12,231.50
Ministry & Education						
Education	0.00	0.00	0.00	0.0	0.00	650.00
Ministry	251.21	0.00	831.49	2.3	0.00	492.73
Parish Social Activities	20.83	0.00	43.81	0.1	0.00	67.34
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	640.00	0.00	1,390.00	3.8	0.00	1,097.50
Subtotal	\$ 912.04	0.00	\$ 2,265.30	6.3	0.00	2,307.57
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	1,212.00	0.00	2,424.00	6.7	0.00	2,871.38
Donations Paid	260.00	0.00	2,685.00	7.4	0.00	8,232.50
Subtotal	\$ 1,472.00	0.00	\$ 5,109.00	14.1	0.00	11,103.88
TOTAL OPERATING EXPENDITURES	\$ 17,092.53	0.00	\$ 36,187.92	100.0	0.00	34,392.89
Operating Surplus (Deficit)	\$ (7,403.03)	0.00	\$ (16,094.17)		0.00	1,422.86

*** OPERATING STATEMENT ***

As of 28-Feb-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Financial Viability %	56.7	0.0	55.5		0.0	104.1

*** CAPITAL STATEMENT ***

As of 28-Feb-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD
	Actual	Budget	Actual	%		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	555.00	0.00	995.00	80.9	0.00	1,280.00
Interest Income	129.61	0.00	235.04	19.1	0.00	451.04
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	\$ 684.61	0.00	\$ 1,230.04	100.0	0.00	1,731.04
TOTAL CAPITAL RECEIPTS	\$ 684.61	0.00	\$ 1,230.04	100.0	0.00	1,731.04
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)	\$ 684.61	0.00	\$ 1,230.04		0.00	1,731.04
NET INCOME (LOSS)	\$ (6,718.42)	0.00	\$ (14,864.13)		0.00	3,153.90