

*** OPERATING STATEMENT ***

As of 31-Mar-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
OPERATING RECEIPTS						
Offertory	7,835.25	0.00	23,399.00	73.8	0.00	20,684.25
Christmas	0.00	0.00	0.00	0.0	0.00	200.00
Easter	0.00	0.00	0.00	0.0	0.00	1,945.00
Thanksgiving Appeal	200.00	0.00	600.00	1.9	0.00	(560.00)
Stipends	530.00	0.00	1,885.00	5.9	0.00	2,020.00
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	922.00
Donations	440.00	0.00	1,000.00	3.2	0.00	18,987.39
Ministry Revenue	1,415.00	0.00	2,635.00	8.3	0.00	3,755.92
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	105.00	0.00	350.00	1.1	0.00	5.00
Miscellaneous	300.00	0.00	1,050.00	3.3	0.00	1,050.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 10,825.25	0.00	\$ 30,919.00	97.5	0.00	49,009.56
Special Collections Received	800.00	0.00	800.00	2.5	0.00	1,689.30
TOTAL OPERATING RECEIPTS	\$ 11,625.25	0.00	\$ 31,719.00	100.0	0.00	50,698.86
OPERATING EXPENDITURES						
Facilities						
Parish	35.32	0.00	118.64	0.2	0.00	247.85
Rectory	1,262.16	0.00	2,296.19	4.4	0.00	1,345.54
Church	866.08	0.00	1,506.32	2.9	0.00	142.73
Office	159.87	0.00	941.59	1.8	0.00	921.32
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	727.60	0.00	9,357.31	17.7	0.00	2,735.33
Utilities	2,052.03	0.00	5,816.65	11.0	0.00	5,056.91
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	168.07	0.00	270.86	0.5	0.00	500.55
Liturgy	784.82	0.00	2,361.79	4.5	0.00	2,763.89
Subtotal	\$ 6,055.95	0.00	\$ 22,669.35	43.0	0.00	13,714.12
Compensation	6,234.80	0.00	18,435.02	34.9	0.00	18,322.75
Subtotal	\$ 6,234.80	0.00	\$ 18,435.02	34.9	0.00	18,322.75
Ministry & Education						
Education	0.00	0.00	0.00	0.0	0.00	668.18
Ministry	1,259.03	0.00	2,090.52	4.0	0.00	822.64
Parish Social Activities	0.00	0.00	43.81	0.1	0.00	147.41
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	880.00	0.00	2,270.00	4.3	0.00	1,497.50
Subtotal	\$ 2,139.03	0.00	\$ 4,404.33	8.3	0.00	3,135.73
Collections & Assessments						
Special Collections Paid	600.00	0.00	600.00	1.1	0.00	1,205.30
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,212.00	0.00	3,636.00	6.9	0.00	4,307.07
Donations Paid	340.00	0.00	3,025.00	5.7	0.00	12,832.75
Subtotal	\$ 2,152.00	0.00	\$ 7,261.00	13.8	0.00	18,345.12
TOTAL OPERATING EXPENDITURES	\$ 16,581.78	0.00	\$ 52,769.70	100.0	0.00	53,517.72
Operating Surplus (Deficit)	\$ (4,956.53)	0.00	\$ (21,050.70)		0.00	-2,818.86

*** OPERATING STATEMENT ***

As of 31-Mar-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Financial Viability %	70.1	0.0	60.1		0.0	94.7

*** CAPITAL STATEMENT ***

As of 31-Mar-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	610.00	0.00	1,605.00	82.8	0.00	1,900.00
Interest Income	98.82	0.00	333.86	17.2	0.00	625.89
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	<u>\$ 708.82</u>	<u>0.00</u>	<u>\$ 1,938.86</u>	<u>100.0</u>	<u>0.00</u>	<u>2,525.89</u>
TOTAL CAPITAL RECEIPTS	<u>\$ 708.82</u>	<u>0.00</u>	<u>\$ 1,938.86</u>	<u>100.0</u>	<u>0.00</u>	<u>2,525.89</u>
CAPITAL EXPENDITURES						
Collections & Assessments						
Suspense	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>
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	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>
Capital Surplus (Deficit)	<u>\$ 708.82</u>	<u>0.00</u>	<u>\$ 1,938.86</u>		<u>0.00</u>	<u>2,525.89</u>
NET INCOME (LOSS)	<u>\$ (4,247.71)</u>	<u>0.00</u>	<u>\$ (19,111.84)</u>		<u>0.00</u>	<u>(292.97)</u>