St. Patrick's Parish 306

*** OPERATING STATEMENT ***

As of 30-Apr-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	5,491.30	3,910.00	21,716.55	61.4	18,436.00	18,437.00
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	980.00	20.00	980.00	2.8	2,159.00	2,159.45
Thanksgiving Appeal	500.00	1,100.00	1,700.00	4.8	3,100.00	3,100.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	0.00	0.00	4,787.00	13.5	0.00	0.00
Donations	642.20	177.00	2,199.79	6.2	408.00	408.80
Ministry Revenue	150.00	0.00	400.00	1.1	150.00	150.00
Rental Income	0.00	1,500.00	200.00	0.6	5,400.00	5,400.00
Fundraising	0.00	0.00	0.00	0.0	0.00	0.00
Sales of Religious Articles	0.00	0.00	15.00	0.0	0.00	0.00
Miscellaneous	0.00	0.00	300.00	0.8	150.00	150.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	$ 7,763.50	6,707.00	$ 32,298.34	91.3	29,803.00	29,805.25
Special Collections Received	2,910.00	20.00	3,060.00	8.7	1,342.00	1,342.00
TOTAL OPERATING RECEIPTS	$ 10,673.50	6,727.00	$ 35,358.34	100.0	31,145.00	31,147.25
OPERATING EXPENDITURES						
Facilities						
Parish	77.86	82.00	131.57	0.2	221.00	209.62
Rectory	569.75	2,006.00	2,163.85	3.4	3,334.00	3,175.49
Church	2,960.56	1,050.00	7,292.91	11.6	6,030.00	5,742.98
Office	595.84	581.00	1,553.89	2.5	1,406.00	1,340.15
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	1,184.95	0.00	9,479.84	15.1	3,531.00	3,362.87
Utilities	1,218.77	1,397.00	8,199.90	13.0	6,180.00	5,887.27
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	434.36	0.7	765.00	727.56
Liturgy	411.37	455.00	1,440.31	2.3	967.00	921.28
Subtotal	$ 7,019.10	5,571.00	$ 30,696.63	48.7	22,434.00	21,367.22
Compensation	6,755.04	5,288.00	23,065.15	36.6	21,296.00	20,282.15
Subtotal	$ 6,755.04	5,288.00	$ 23,065.15	36.6	21,296.00	20,282.15
Ministry & Education						
Education	30.00	149.00	30.00	0.0	851.00	809.43
Ministry	68.75	112.00	571.17	0.9	456.00	434.63
Parish Social Activities	2,423.29	0.00	2,432.21	3.9	91.00	86.99
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	138.00	0.00	0.0	389.00	368.75
Subtotal	$ 2,522.04	399.00	$ 3,033.38	4.8	1,787.00	1,699.80
Collections & Assessments						
Special Collections Paid	2,020.00	21.00	2,170.00	3.4	515.00	490.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	941.92	1,126.00	3,767.68	6.0	4,504.00	4,289.56
Donations Paid	250.00	0.00	250.00	0.4	895.00	852.00
Subtotal	$ 3,211.92	1,147.00	$ 6,187.68	9.8	5,914.00	5,631.56
TOTAL OPERATING EXPENDITURES	$ 19,508.10	12,405.00	$ 62,982.84	100.0	51,431.00	48,980.73
Operating Surplus (Deficit)	$ (8,834.60)	(5,678.00)	$ (27,624.50)		(20,286.00)	-17,833.48

*** OPERATING STATEMENT ***

As of 30-Apr-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	54.7	54.2	56.1		60.6	63.6

*** CAPITAL STATEMENT ***

As of 30-Apr-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	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	6,430.72	275.00	7,500.72	95.8	1,255.00	1,255.00
Interest Income	52.43	109.00	325.39	4.2	508.00	507.87
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	$ 6,483.15	384.00	$ 7,826.11	100.0	1,763.00	1,762.87
TOTAL CAPITAL RECEIPTS	$ 6,483.15	384.00	$ 7,826.11	100.0	1,763.00	1,762.87
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						
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)	$ 6,483.15	384.00	$ 7,826.11		1,763.00	1,762.87
NET INCOME (LOSS)	$ (2,351.45)	(5,294.00)	$ (19,798.39)		(18,523.00)	(16,070.61)