

## \*\*\* OPERATING STATEMENT \*\*\*

As of 30-Apr-25

|                               | CURRENT-MONTH |           | YEAR-TO-DATE |       | Budget    | PRIOR-YTD<br>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                     | 8,515.00      | 7,157.00  | 33,643.00    | 74.6  | 29,917.00 | 29,917.00           |
| Christmas                     | 0.00          | 0.00      | 100.00       | 0.2   | 0.00      | 0.00                |
| Easter                        | 2,655.00      | 590.00    | 2,655.00     | 5.9   | 2,252.00  | 2,252.05            |
| Thanksgiving Appeal           | 1,205.00      | 880.00    | 5,265.00     | 11.7  | 4,520.00  | 4,520.00            |
| 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       | 0.2   | 4,954.00  | 4,954.18            |
| Ministry Revenue              | 1,260.00      | 1,440.00  | 1,360.00     | 3.0   | 1,630.00  | 1,630.00            |
| 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                 | 100.00        | 150.00    | 1,000.00     | 2.2   | 1,050.00  | 1,050.00            |
| Canada Emergency Wage Subsidy | 0.00          | 0.00      | 0.00         | 0.0   | 0.00      | 0.00                |
| Subtotal                      | \$ 13,735.00  | 10,217.00 | \$ 44,123.00 | 97.8  | 44,323.00 | 44,323.23           |
| Special Collections Received  | 985.00        | 250.00    | 985.00       | 2.2   | 1,445.00  | 1,445.00            |
| TOTAL OPERATING RECEIPTS      | \$ 14,720.00  | 10,467.00 | \$ 45,108.00 | 100.0 | 45,768.00 | 45,768.23           |
| OPERATING EXPENDITURES        |               |           |              |       |           |                     |
| Facilities                    |               |           |              |       |           |                     |
| Parish                        | 212.05        | 200.00    | 693.94       | 1.0   | 700.00    | 690.47              |
| Rectory                       | 569.77        | 500.00    | 2,163.89     | 3.1   | 1,900.00  | 1,882.02            |
| Church                        | 800.00        | 1,200.00  | 7,245.65     | 10.4  | 9,100.00  | 8,651.51            |
| Office                        | 595.87        | 500.00    | 1,553.96     | 2.2   | 1,300.00  | 1,426.78            |
| 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              | 6,224.75      | 1,900.00  | 8,125.08     | 11.6  | 3,100.00  | 2,837.63            |
| Utilities                     | 3,976.20      | 3,800.00  | 17,503.51    | 25.1  | 16,800.00 | 16,113.29           |
| Insurance                     | 0.00          | 0.00      | 0.00         | 0.0   | 0.00      | 0.00                |
| Property Taxes                | 0.00          | 0.00      | 270.87       | 0.4   | 500.00    | 489.06              |
| Liturgy                       | 432.58        | 100.00    | 1,377.55     | 2.0   | 6,100.00  | 5,702.71            |
| Subtotal                      | \$ 12,811.22  | 8,200.00  | \$ 38,934.45 | 55.7  | 39,500.00 | 37,793.47           |
| Compensation                  | 6,755.06      | 5,300.00  | 23,065.27    | 33.0  | 21,600.00 | 20,829.15           |
| Subtotal                      | \$ 6,755.06   | 5,300.00  | \$ 23,065.27 | 33.0  | 21,600.00 | 20,829.15           |
| Ministry & Education          |               |           |              |       |           |                     |
| Education                     | 30.00         | 100.00    | 30.00        | 0.0   | 800.00    | 809.43              |
| Ministry                      | 75.01         | 100.00    | 902.22       | 1.3   | 800.00    | 799.39              |
| Parish Social Activities      | 48.85         | 0.00      | 48.85        | 0.1   | 100.00    | 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          | 100.00    | 0.00         | 0.0   | 300.00    | 318.75              |
| Subtotal                      | \$ 153.86     | 300.00    | \$ 981.07    | 1.4   | 2,000.00  | 2,017.36            |
| Collections & Assessments     |               |           |              |       |           |                     |
| Special Collections Paid      | 680.00        | 300.00    | 680.00       | 1.0   | 900.00    | 825.00              |
| Fundraising Expense           | 0.00          | 0.00      | 0.00         | 0.0   | 0.00      | 0.00                |
| Diocesan Assessment           | 1,488.83      | 1,400.00  | 5,955.32     | 8.5   | 5,600.00  | 5,409.32            |
| Donations Paid                | 250.00        | 0.00      | 250.00       | 0.4   | 800.00    | 720.00              |
| Subtotal                      | \$ 2,418.83   | 1,700.00  | \$ 6,885.32  | 9.9   | 7,300.00  | 6,954.32            |

\*\*\* OPERATING STATEMENT \*\*\*

As of 30-Apr-25

|                              | CURRENT-MONTH |            | YEAR-TO-DATE   |       |             | PRIOR-YTD  |
|------------------------------|---------------|------------|----------------|-------|-------------|------------|
|                              | Actual        | Budget     | Actual         | %     | Budget      | Actual     |
| TOTAL OPERATING EXPENDITURES | \$ 22,138.97  | 15,500.00  | \$ 69,866.11   | 100.0 | 70,400.00   | 67,594.30  |
| Operating Surplus (Deficit)  | \$ (7,418.97) | (5,033.00) | \$ (24,758.11) |       | (24,632.00) | -21,826.07 |
| Financial Viability %        | 66.5          | 67.5       | 64.6           |       | 65.0        | 67.7       |

## \*\*\* CAPITAL STATEMENT \*\*\*

As of 30-Apr-25

|                                   | CURRENT-MONTH |            | YEAR-TO-DATE   |       | Budget      | PRIOR-YTD<br>Actual |
|-----------------------------------|---------------|------------|----------------|-------|-------------|---------------------|
|                                   | Actual        | Budget     | Actual         | %     |             |                     |
| <b>CAPITAL RECEIPTS</b>           |               |            |                |       |             |                     |
| 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    | 10,130.00     | 100.00     | 13,200.00      | 94.9  | 1,130.00    | 1,130.00            |
| Interest Income                   | 165.86        | 579.00     | 715.71         | 5.1   | 2,402.00    | 2,401.40            |
| 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                          | \$ 10,295.86  | 679.00     | \$ 13,915.71   | 100.0 | 3,532.00    | 3,531.40            |
| <b>TOTAL CAPITAL RECEIPTS</b>     | \$ 10,295.86  | 679.00     | \$ 13,915.71   | 100.0 | 3,532.00    | 3,531.40            |
| <b>CAPITAL EXPENDITURES</b>       |               |            |                |       |             |                     |
| 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          | 600.00     | 0.00           | 0.0   | 12,900.00   | 12,248.75           |
| 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       | 600.00     | \$ 0.00        | 0.0   | 12,900.00   | 12,248.75           |
| <b>TOTAL CAPITAL EXPENDITURES</b> | \$ 0.00       | 600.00     | \$ 0.00        | 0.0   | 12,900.00   | 12,248.75           |
| Capital Surplus (Deficit)         | \$ 10,295.86  | 79.00      | \$ 13,915.71   |       | (9,368.00)  | -8,717.35           |
| <b>NET INCOME (LOSS)</b>          | \$ 2,876.89   | (4,954.00) | \$ (10,842.40) |       | (34,000.00) | (30,543.42)         |