

*** OPERATING STATEMENT ***

As of 30-Apr-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	7,191.35	6,358.00	27,217.15	82.2	24,554.00	24,553.55
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	3,330.00	795.00	3,330.00	10.1	3,450.00	3,450.00
Thanksgiving Appeal	125.00	125.00	700.00	2.1	425.00	425.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	0.00	642.00	0.00	0.0	642.00	642.00
Donations	600.42	0.00	600.42	1.8	0.00	0.00
Ministry Revenue	100.00	0.00	300.00	0.9	0.00	0.00
Rental Income	0.00	0.00	200.00	0.6	100.00	100.00
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	150.00	0.5	775.00	775.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 11,346.77	7,920.00	\$ 32,497.57	98.2	29,946.00	29,945.55
Special Collections Received	400.00	170.00	610.00	1.8	1,220.00	1,220.00
TOTAL OPERATING RECEIPTS	\$ 11,746.77	8,090.00	\$ 33,107.57	100.0	31,166.00	31,165.55
OPERATING EXPENDITURES						
Facilities						
Parish	470.49	147.00	751.36	1.5	468.00	447.35
Rectory	569.78	598.00	2,163.91	4.2	1,975.00	1,882.06
Church	1,285.00	315.00	6,183.31	12.1	5,561.00	5,295.22
Office	595.87	581.00	1,553.93	3.1	1,494.00	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	0.00	0.00	1,520.01	3.0	1,040.00	989.08
Utilities	1,383.45	1,241.00	7,619.35	15.0	5,750.00	5,474.02
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	270.84	0.5	515.00	489.07
Liturgy	589.77	23.00	1,295.49	2.5	1,007.00	960.39
Subtotal	\$ 4,894.36	2,905.00	\$ 21,358.20	41.9	17,810.00	16,963.97
Compensation	6,755.03	5,288.00	23,065.17	45.3	21,871.00	20,829.13
Subtotal	\$ 6,755.03	5,288.00	\$ 23,065.17	45.3	21,871.00	20,829.13
Ministry & Education						
Education	30.00	149.00	30.00	0.1	851.00	809.43
Ministry	68.77	112.00	571.24	1.1	713.00	679.45
Parish Social Activities	48.85	0.00	48.85	0.1	94.00	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	138.00	0.00	0.0	389.00	368.75
Subtotal	\$ 147.62	399.00	\$ 650.09	1.3	2,047.00	1,947.42
Collections & Assessments						
Special Collections Paid	500.00	179.00	610.00	1.2	783.00	745.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,251.75	1,218.00	5,007.00	9.8	4,872.00	4,640.44
Donations Paid	250.00	0.00	250.00	0.5	499.00	475.00
Subtotal	\$ 2,001.75	1,397.00	\$ 5,867.00	11.5	6,154.00	5,860.44
TOTAL OPERATING EXPENDITURES	\$ 13,798.76	9,989.00	\$ 50,940.46	100.0	47,882.00	45,600.96
Operating Surplus (Deficit)	\$ (2,051.99)	(1,899.00)	\$ (17,832.89)		(16,716.00)	-14,435.41

*** OPERATING STATEMENT ***

As of 30-Apr-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD	
	Actual	Budget	Actual	%		Actual	
Financial Viability %	85.1	81.0	65.0		65.1	68.3	

*** CAPITAL STATEMENT ***

As of 30-Apr-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	500.00	960.00	2,565.00	94.7	1,750.00	1,750.00
Interest Income	18.44	65.00	143.04	5.3	324.00	324.33
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	\$ 518.44	1,025.00	\$ 2,708.04	100.0	2,074.00	2,074.33
TOTAL CAPITAL RECEIPTS	\$ 518.44	1,025.00	\$ 2,708.04	100.0	2,074.00	2,074.33
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)	\$ 518.44	1,025.00	\$ 2,708.04		2,074.00	2,074.33
NET INCOME (LOSS)	\$ (1,533.55)	(874.00)	\$ (15,124.85)		(14,642.00)	(12,361.08)