

*** OPERATING STATEMENT ***

As of 30-Apr-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	8,440.20	7,412.00	31,839.20	69.2	28,097.00	28,095.91
Christmas	0.00	0.00	0.00	0.0	200.00	200.00
Easter	2,715.00	805.00	2,715.00	5.9	2,750.00	2,750.00
Thanksgiving Appeal	1,200.00	2,200.00	1,800.00	3.9	1,640.00	1,640.00
Stipends	510.00	617.00	2,395.00	5.2	2,637.00	2,636.67
Parish Social Activities	0.00	20.00	0.00	0.0	942.00	942.00
Donations	250.00	300.00	1,250.00	2.7	19,287.00	19,287.39
Ministry Revenue	455.00	122.00	3,090.00	6.7	3,878.00	3,877.92
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	350.00	0.8	5.00	5.00
Miscellaneous	0.00	450.00	1,050.00	2.3	1,500.00	1,500.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 13,570.20	11,926.00	\$ 44,489.20	96.7	60,936.00	60,934.89
Special Collections Received	715.00	295.00	1,515.00	3.3	1,984.00	1,984.30
TOTAL OPERATING RECEIPTS	\$ 14,285.20	12,221.00	\$ 46,004.20	100.0	62,920.00	62,919.19
OPERATING EXPENDITURES						
Facilities						
Parish	96.70	113.00	215.34	0.3	373.00	356.33
Rectory	569.74	598.00	2,865.93	4.2	2,013.00	1,915.11
Church	0.00	293.00	1,506.32	2.2	443.00	421.25
Office	595.85	581.00	1,537.44	2.2	1,548.00	1,475.72
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	145.51	0.00	9,502.82	13.9	2,873.00	2,735.33
Utilities	1,591.22	1,347.00	7,407.87	10.8	6,657.00	6,339.55
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	270.86	0.4	526.00	500.55
Liturgy	1,460.28	569.00	3,822.07	5.6	3,471.00	3,306.23
Subtotal	\$ 4,459.30	3,501.00	\$ 27,128.65	39.7	17,904.00	17,050.07
Compensation	7,507.62	5,823.00	25,942.64	38.0	25,061.00	23,868.39
Subtotal	\$ 7,507.62	5,823.00	\$ 25,942.64	38.0	25,061.00	23,868.39
Ministry & Education						
Education	30.00	149.00	30.00	0.0	851.00	809.43
Ministry	426.26	389.00	2,516.78	3.7	1,254.00	1,193.64
Parish Social Activities	79.05	0.00	122.86	0.2	154.00	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	460.00	600.00	2,730.00	4.0	2,174.00	2,068.75
Subtotal	\$ 995.31	1,138.00	\$ 5,399.64	7.9	4,433.00	4,219.23
Collections & Assessments						
Special Collections Paid	915.00	310.00	1,515.00	2.2	1,575.00	1,500.30
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,212.00	1,508.00	4,848.00	7.1	6,032.00	5,742.76
Donations Paid	500.00	4,322.00	3,525.00	5.2	17,796.00	16,949.00
Subtotal	\$ 2,627.00	6,140.00	\$ 9,888.00	14.5	25,403.00	24,192.06
TOTAL OPERATING EXPENDITURES	\$ 15,589.23	16,602.00	\$ 68,358.93	100.0	72,801.00	69,329.75
Operating Surplus (Deficit)	\$ (1,304.03)	(4,381.00)	\$ (22,354.73)		(9,881.00)	-6,410.56

*** OPERATING STATEMENT ***

As of 30-Apr-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Financial Viability %	91.6	73.6	67.3		86.4	90.8

*** 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	890.00	665.00	2,495.00	85.5	2,565.00	2,565.00
Interest Income	87.64	148.00	421.50	14.5	774.00	773.76
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	\$ 977.64	813.00	\$ 2,916.50	100.0	3,339.00	3,338.76
TOTAL CAPITAL RECEIPTS	\$ 977.64	813.00	\$ 2,916.50	100.0	3,339.00	3,338.76
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)	\$ 977.64	813.00	\$ 2,916.50		3,339.00	3,338.76
NET INCOME (LOSS)	\$ (326.39)	(3,568.00)	\$ (19,438.23)		(6,542.00)	(3,071.80)