

*** OPERATING STATEMENT ***

As of 31-May-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	4,925.30	3,429.00	26,641.85	64.8	21,865.00	21,866.00
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	980.00	2.4	2,159.00	2,159.45
Thanksgiving Appeal	0.00	2,200.00	1,700.00	4.1	5,300.00	5,300.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	50.00	0.00	4,837.00	11.8	0.00	0.00
Donations	427.20	77.00	2,626.99	6.4	485.00	486.00
Ministry Revenue	250.00	400.00	650.00	1.6	550.00	550.00
Rental Income	100.00	1,300.00	300.00	0.7	6,700.00	6,700.00
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	150.00	300.00	0.7	300.00	300.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 5,752.50	7,556.00	\$ 38,050.84	92.5	37,359.00	37,361.45
Special Collections Received	20.00	0.00	3,080.00	7.5	1,342.00	1,342.00
TOTAL OPERATING RECEIPTS	\$ 5,772.50	7,556.00	\$ 41,130.84	100.0	38,701.00	38,703.45
OPERATING EXPENDITURES						
Facilities						
Parish	21.38	52.00	152.95	0.2	273.00	259.02
Rectory	518.40	518.00	2,682.25	3.7	3,852.00	3,668.16
Church	1,304.60	1,050.00	8,597.51	11.7	7,080.00	6,742.98
Office	265.82	303.00	1,819.71	2.5	1,709.00	1,629.00
Hall	0.00	1,109.00	0.00	0.0	1,109.00	1,056.45
Other	0.00	0.00	0.00	0.0	0.00	0.00
Land Maintenance	527.82	0.00	10,007.66	13.6	3,531.00	3,362.87
Utilities	1,022.05	967.00	9,221.95	12.6	7,147.00	6,808.61
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	265.13	0.00	699.49	1.0	765.00	727.56
Liturgy	0.00	529.00	1,440.31	2.0	1,496.00	1,424.46
Subtotal	\$ 3,925.20	4,528.00	\$ 34,621.83	47.1	26,962.00	25,679.11
Compensation	5,364.42	5,060.00	28,429.57	38.7	26,356.00	25,098.06
Subtotal	\$ 5,364.42	5,060.00	\$ 28,429.57	38.7	26,356.00	25,098.06
Ministry & Education						
Education	12.50	21.00	42.50	0.1	872.00	829.43
Ministry	194.85	465.00	766.02	1.0	921.00	877.18
Parish Social Activities	0.00	0.00	2,432.21	3.3	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	79.00	0.00	0.0	468.00	443.75
Subtotal	\$ 207.35	565.00	\$ 3,240.73	4.4	2,352.00	2,237.35
Collections & Assessments						
Special Collections Paid	20.00	0.00	2,190.00	3.0	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	4,709.60	6.4	5,630.00	5,361.95
Donations Paid	0.00	22.00	250.00	0.3	917.00	872.87
Subtotal	\$ 961.92	1,148.00	\$ 7,149.60	9.7	7,062.00	6,724.82
TOTAL OPERATING EXPENDITURES	\$ 10,458.89	11,301.00	\$ 73,441.73	100.0	62,732.00	59,739.34
Operating Surplus (Deficit)	\$ (4,686.39)	(3,745.00)	\$ (32,310.89)		(24,031.00)	-21,035.89

*** OPERATING STATEMENT ***

As of 31-May-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	55.2	66.9	56.0		61.7	64.8

*** CAPITAL STATEMENT ***

As of 31-May-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	355.00	355.00	7,855.72	95.3	1,610.00	1,610.00
Interest Income	59.58	87.00	384.97	4.7	595.00	595.20
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	\$ 414.58	442.00	\$ 8,240.69	100.0	2,205.00	2,205.20
TOTAL CAPITAL RECEIPTS	\$ 414.58	442.00	\$ 8,240.69	100.0	2,205.00	2,205.20
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)	\$ 414.58	442.00	\$ 8,240.69		2,205.00	2,205.20
NET INCOME (LOSS)	\$ (4,271.81)	(3,303.00)	\$ (24,070.20)		(21,826.00)	(18,830.69)