

*** OPERATING STATEMENT ***

As of 31-May-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD 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	8,001.00	12,405.00	41,644.00	76.4	42,322.00	42,322.00
Christmas	0.00	0.00	100.00	0.2	0.00	0.00
Easter	0.00	0.00	2,655.00	4.9	2,252.00	2,252.05
Thanksgiving Appeal	890.00	950.00	6,155.00	11.3	5,470.00	5,470.00
Stipends	0.00	75.00	0.00	0.0	75.00	75.00
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	455.00	520.00	1,815.00	3.3	2,150.00	2,150.00
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	0.00	0.00	1,000.00	1.8	1,050.00	1,050.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 9,346.00	13,950.00	\$ 53,469.00	98.1	58,273.00	58,273.23
Special Collections Received	50.00	0.00	1,035.00	1.9	1,445.00	1,445.00
TOTAL OPERATING RECEIPTS	\$ 9,396.00	13,950.00	\$ 54,504.00	100.0	59,718.00	59,718.23
OPERATING EXPENDITURES						
Facilities						
Parish	155.51	100.00	849.45	1.0	800.00	852.51
Rectory	518.41	500.00	2,682.30	3.2	2,400.00	2,374.69
Church	1,247.32	1,000.00	8,492.97	10.1	10,100.00	9,645.16
Office	265.83	300.00	1,819.79	2.2	1,600.00	1,715.65
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	600.00	600.00	8,725.08	10.4	3,700.00	3,437.63
Utilities	3,918.94	4,400.00	21,422.45	25.4	21,200.00	20,308.77
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	101.63	0.00	372.50	0.4	500.00	489.06
Liturgy	0.00	0.00	1,377.55	1.6	6,100.00	5,734.93
Subtotal	\$ 6,807.64	6,900.00	\$ 45,742.09	54.3	46,400.00	44,558.40
Compensation	5,364.42	5,000.00	28,429.69	33.8	26,600.00	25,645.14
Subtotal	\$ 5,364.42	5,000.00	\$ 28,429.69	33.8	26,600.00	25,645.14
Ministry & Education						
Education	12.50	0.00	42.50	0.1	800.00	829.43
Ministry	616.45	0.00	1,518.67	1.8	800.00	841.94
Parish Social Activities	0.00	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	400.00	393.75
Subtotal	\$ 628.95	100.00	\$ 1,610.02	1.9	2,100.00	2,154.91
Collections & Assessments						
Special Collections Paid	50.00	0.00	730.00	0.9	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	7,444.15	8.8	7,000.00	6,761.65
Donations Paid	0.00	0.00	250.00	0.3	800.00	740.88
Subtotal	\$ 1,538.83	1,400.00	\$ 8,424.15	10.0	8,700.00	8,327.53

*** OPERATING STATEMENT ***

As of 31-May-25

	CURRENT-MONTH		YEAR-TO-DATE			PRIOR-YTD
	Actual	Budget	Actual	%	Budget	Actual
TOTAL OPERATING EXPENDITURES	<u>\$ 14,339.84</u>	<u>13,400.00</u>	<u>\$ 84,205.95</u>	<u>100.0</u>	<u>83,800.00</u>	<u>80,685.98</u>
Operating Surplus (Deficit)	<u>\$ (4,943.84)</u>	<u>550.00</u>	<u>\$ (29,701.95)</u>		<u>(24,082.00)</u>	<u>-20,967.75</u>
Financial Viability %	65.5	104.1	64.7		71.3	74.0

*** 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
Donations for Capital Projects	200.00	100.00	13,400.00	93.9	1,230.00	1,230.00
Interest Income	159.23	552.00	874.94	6.1	2,954.00	2,953.23
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	\$ 359.23	652.00	\$ 14,274.94	100.0	4,184.00	4,183.23
TOTAL CAPITAL RECEIPTS	\$ 359.23	652.00	\$ 14,274.94	100.0	4,184.00	4,183.23
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						
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	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	0.00	\$ 0.00	0.0	12,900.00	12,248.75
TOTAL CAPITAL EXPENDITURES	\$ 0.00	0.00	\$ 0.00	0.0	12,900.00	12,248.75
Capital Surplus (Deficit)	\$ 359.23	652.00	\$ 14,274.94		(8,716.00)	-8,065.52
NET INCOME (LOSS)	\$ (4,584.61)	1,202.00	\$ (15,427.01)		(32,798.00)	(29,033.27)