

*** OPERATING STATEMENT ***

As of 31-May-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	7,595.58	7,409.00	34,812.73	84.7	31,963.00	31,962.55
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	3,330.00	8.1	3,450.00	3,450.00
Thanksgiving Appeal	125.00	125.00	825.00	2.0	550.00	550.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	0.00	0.00	0.00	0.0	642.00	642.00
Donations	150.00	0.00	750.42	1.8	0.00	0.00
Ministry Revenue	0.00	0.00	300.00	0.7	0.00	0.00
Rental Income	0.00	0.00	200.00	0.5	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	0.4	775.00	775.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 7,870.58	7,534.00	\$ 40,368.15	98.2	37,480.00	37,479.55
Special Collections Received	120.00	0.00	730.00	1.8	1,220.00	1,220.00
TOTAL OPERATING RECEIPTS	\$ 7,990.58	7,534.00	\$ 41,098.15	100.0	38,700.00	38,699.55
OPERATING EXPENDITURES						
Facilities						
Parish	98.37	107.00	849.73	1.4	575.00	549.49
Rectory	518.43	518.00	2,682.34	4.4	2,493.00	2,374.73
Church	1,211.14	403.00	7,394.45	12.0	5,964.00	5,679.50
Office	265.83	303.00	1,819.76	3.0	1,797.00	1,715.64
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	2.5	1,040.00	989.08
Utilities	1,177.05	854.00	8,796.40	14.3	6,604.00	6,287.51
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	101.61	0.00	372.45	0.6	515.00	489.07
Liturgy	155.08	628.00	1,450.57	2.4	1,635.00	1,558.75
Subtotal	\$ 3,527.51	2,813.00	\$ 24,885.71	40.5	20,623.00	19,643.77
Compensation	5,364.37	5,060.00	28,429.54	46.3	26,931.00	25,645.09
Subtotal	\$ 5,364.37	5,060.00	\$ 28,429.54	46.3	26,931.00	25,645.09
Ministry & Education						
Education	12.50	21.00	42.50	0.1	872.00	829.43
Ministry	194.86	45.00	766.10	1.2	758.00	722.00
Parish Social Activities	0.00	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	79.00	0.00	0.0	468.00	443.75
Subtotal	\$ 207.36	145.00	\$ 857.45	1.4	2,192.00	2,084.97
Collections & Assessments						
Special Collections Paid	120.00	0.00	730.00	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	6,258.75	10.2	6,090.00	5,800.55
Donations Paid	33.25	22.00	283.25	0.5	521.00	495.88
Subtotal	\$ 1,405.00	1,240.00	\$ 7,272.00	11.8	7,394.00	7,041.43
TOTAL OPERATING EXPENDITURES	\$ 10,504.24	9,258.00	\$ 61,444.70	100.0	57,140.00	54,415.26
Operating Surplus (Deficit)	\$ (2,513.66)	(1,724.00)	\$ (20,346.55)		(18,440.00)	-15,715.71

*** OPERATING STATEMENT ***

As of 31-May-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	76.1	81.4	66.9		67.7	71.1

*** CAPITAL STATEMENT ***

As of 31-May-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	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	525.00	7,830.00	3,090.00	95.2	9,580.00	9,580.00
Interest Income	12.62	51.00	155.66	4.8	375.00	374.89
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	\$ 537.62	7,881.00	\$ 3,245.66	100.0	9,955.00	9,954.89
TOTAL CAPITAL RECEIPTS	\$ 537.62	7,881.00	\$ 3,245.66	100.0	9,955.00	9,954.89
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	3,118.29	0.00	3,118.29	100.0	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	\$ 3,118.29	0.00	\$ 3,118.29	100.0	0.00	0.00
TOTAL CAPITAL EXPENDITURES	\$ 3,118.29	0.00	\$ 3,118.29	100.0	0.00	0.00
Capital Surplus (Deficit)	\$ (2,580.67)	7,881.00	\$ 127.37		9,955.00	9,954.89
NET INCOME (LOSS)	\$ (5,094.33)	6,157.00	\$ (20,219.18)		(8,485.00)	(5,760.82)