

## \*\*\* OPERATING STATEMENT \*\*\*

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
<b>OPERATING RECEIPTS</b>						
Offertory	5,921.00	5,206.00	32,562.85	67.9	27,071.00	27,071.50
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	980.00	2.0	2,159.00	2,159.45
Thanksgiving Appeal	0.00	480.00	1,700.00	3.5	5,780.00	5,780.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	290.00	0.00	5,177.00	10.8	0.00	0.00
Donations	377.20	77.00	2,954.19	6.2	562.00	563.20
Ministry Revenue	250.00	100.00	900.00	1.9	650.00	650.00
Rental Income	0.00	1,300.00	300.00	0.6	8,000.00	8,000.00
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	0.00	300.00	0.6	300.00	300.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 6,838.20	7,163.00	\$ 44,889.04	93.5	44,522.00	44,524.15
Special Collections Received	20.00	20.00	3,100.00	6.5	1,362.00	1,362.00
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 6,858.20</b>	<b>7,183.00</b>	<b>\$ 47,989.04</b>	<b>100.0</b>	<b>45,884.00</b>	<b>45,886.15</b>
<b>OPERATING EXPENDITURES</b>						
<b>Facilities</b>						
Parish	23.67	18.00	176.62	0.2	291.00	276.12
Rectory	377.85	522.00	3,060.10	3.6	4,374.00	4,165.38
Church	3,406.64	2,921.00	12,004.15	14.0	10,001.00	9,524.18
Office	149.13	168.00	1,968.84	2.3	1,877.00	1,790.05
Hall	0.00	0.00	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	0.00	0.00	10,007.66	11.7	3,531.00	3,362.87
Utilities	329.16	381.00	9,551.11	11.2	7,528.00	7,171.19
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	167.75	0.00	867.24	1.0	765.00	727.56
Liturgy	312.22	91.00	1,752.53	2.0	1,587.00	1,511.16
Subtotal	\$ 4,766.42	4,101.00	\$ 39,388.25	46.0	31,063.00	29,584.96
Compensation	6,036.76	5,477.00	34,466.33	40.2	31,833.00	30,312.73
Subtotal	\$ 6,036.76	5,477.00	\$ 34,466.33	40.2	31,833.00	30,312.73
<b>Ministry &amp; Education</b>						
Education	218.76	79.00	261.26	0.3	951.00	904.43
Ministry	221.15	375.00	987.17	1.2	1,296.00	1,234.02
Parish Social Activities	0.00	0.00	2,432.21	2.8	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	0.00	0.00	0.0	468.00	443.75
Subtotal	\$ 439.91	454.00	\$ 3,680.64	4.3	2,806.00	2,669.19
<b>Collections &amp; Assessments</b>						
Special Collections Paid	20.00	21.00	2,210.00	2.6	536.00	510.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	941.92	1,126.00	5,651.52	6.6	6,756.00	6,434.34
Donations Paid	0.00	0.00	250.00	0.3	917.00	872.87
Subtotal	\$ 961.92	1,147.00	\$ 8,111.52	9.5	8,209.00	7,817.21
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 12,205.01</b>	<b>11,179.00</b>	<b>\$ 85,646.74</b>	<b>100.0</b>	<b>73,911.00</b>	<b>70,384.09</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ (5,346.81)</b>	<b>(3,996.00)</b>	<b>\$ (37,657.70)</b>		<b>(28,027.00)</b>	<b>-24,497.94</b>

\*\*\* OPERATING STATEMENT \*\*\*

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	56.2	64.3	56.0		62.1	65.2

## \*\*\* CAPITAL STATEMENT \*\*\*

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD
	Actual	Budget	Actual	%		Actual
<b>CAPITAL RECEIPTS</b>						
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	385.00	285.00	8,240.72	95.1	1,895.00	1,895.00
Interest Income	37.72	80.00	422.69	4.9	675.00	675.15
Interest Received from Loan Fund	0.00	2,973.00	0.00	0.0	2,973.00	2,972.64
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	\$ 422.72	3,338.00	\$ 8,663.41	100.0	5,543.00	5,542.79
<b>TOTAL CAPITAL RECEIPTS</b>	\$ 422.72	3,338.00	\$ 8,663.41	100.0	5,543.00	5,542.79
<b>CAPITAL EXPENDITURES</b>						
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	2,556.99	0.00	2,556.99	100.0	0.00	0.00
Interest Paid on Loans	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 2,556.99	0.00	\$ 2,556.99	100.0	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	\$ 2,556.99	0.00	\$ 2,556.99	100.0	0.00	0.00
Capital Surplus (Deficit)	\$ (2,134.27)	3,338.00	\$ 6,106.42		5,543.00	5,542.79
<b>NET INCOME (LOSS)</b>	\$ (7,481.08)	(658.00)	\$ (31,551.28)		(22,484.00)	(18,955.15)