

*** OPERATING STATEMENT ***

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	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	8,593.95	8,981.00	50,237.95	75.9	51,303.00	51,303.00
Christmas	0.00	0.00	100.00	0.2	0.00	0.00
Easter	0.00	0.00	2,655.00	4.0	2,252.00	2,252.05
Thanksgiving Appeal	1,440.00	1,570.00	7,595.00	11.5	7,040.00	7,040.00
Stipends	0.00	250.00	0.00	0.0	325.00	325.00
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	0.00
Donations	0.00	50.00	100.00	0.2	5,004.00	5,004.18
Ministry Revenue	1,350.00	430.00	3,165.00	4.8	2,580.00	2,580.00
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	1.5	1,050.00	1,050.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 11,383.95	11,281.00	\$ 64,852.95	98.0	69,554.00	69,554.23
Special Collections Received	275.00	150.00	1,310.00	2.0	1,595.00	1,595.00
TOTAL OPERATING RECEIPTS	\$ 11,658.95	11,431.00	\$ 66,162.95	100.0	71,149.00	71,149.23
OPERATING EXPENDITURES						
Facilities						
Parish	162.14	100.00	1,011.59	1.0	900.00	992.68
Rectory	377.86	400.00	3,060.16	3.2	2,800.00	2,871.94
Church	2,641.81	900.00	11,134.78	11.5	11,000.00	10,478.97
Office	149.15	100.00	1,968.94	2.0	1,700.00	1,876.71
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	9,325.08	9.6	4,300.00	4,037.63
Utilities	670.92	600.00	22,093.37	22.7	21,800.00	20,924.40
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	167.75	0.00	540.25	0.6	500.00	489.06
Liturgy	11.80	100.00	1,389.35	1.4	6,200.00	5,821.63
Subtotal	\$ 4,781.43	2,800.00	\$ 50,523.52	52.0	49,200.00	47,493.02
Compensation	6,036.78	5,600.00	34,466.47	35.5	32,200.00	30,859.85
Subtotal	\$ 6,036.78	5,600.00	\$ 34,466.47	35.5	32,200.00	30,859.85
Ministry & Education						
Education	218.74	100.00	261.24	0.3	900.00	904.43
Ministry	121.16	400.00	1,639.83	1.7	1,200.00	1,198.80
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	0.00	0.00	0.0	400.00	393.75
Subtotal	\$ 339.90	500.00	\$ 1,949.92	2.0	2,600.00	2,586.77
Collections & Assessments						
Special Collections Paid	275.00	200.00	1,005.00	1.0	1,100.00	975.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,488.83	1,400.00	8,932.98	9.2	8,400.00	8,113.98
Donations Paid	0.00	0.00	250.00	0.3	800.00	740.88
Subtotal	\$ 1,763.83	1,600.00	\$ 10,187.98	10.5	10,300.00	9,829.86

*** OPERATING STATEMENT ***

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
TOTAL OPERATING EXPENDITURES	\$ 12,921.94	10,500.00	\$ 97,127.89	100.0	94,300.00	90,769.50
Operating Surplus (Deficit)	\$ (1,262.99)	931.00	\$ (30,964.94)		(23,151.00)	-19,620.27
Financial Viability %	90.2	108.9	68.1		75.4	78.4

*** CAPITAL STATEMENT ***

As of 30-Jun-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
Donations for Capital Projects	105.00	215.00	13,505.00	92.9	1,445.00	1,445.00
Interest Income	156.60	559.00	1,031.54	7.1	3,513.00	3,512.41
Interest Received from Loan Fund	0.00	3,891.00	0.00	0.0	3,891.00	3,890.76
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	\$ 261.60	4,665.00	\$ 14,536.54	100.0	8,849.00	8,848.17
TOTAL CAPITAL RECEIPTS	\$ 261.60	4,665.00	\$ 14,536.54	100.0	8,849.00	8,848.17
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)	\$ 261.60	4,665.00	\$ 14,536.54		(4,051.00)	-3,400.58
NET INCOME (LOSS)	\$ (1,001.39)	5,596.00	\$ (16,428.40)		(27,202.00)	(23,020.85)