

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

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
<b>OPERATING RECEIPTS</b>						
Offertory	6,415.30	5,704.00	41,228.03	84.7	37,667.00	37,666.55
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	3,330.00	6.8	3,450.00	3,450.00
Thanksgiving Appeal	150.00	125.00	975.00	2.0	675.00	675.00
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	0.00	0.00	750.42	1.5	0.00	0.00
Ministry Revenue	250.00	0.00	550.00	1.1	0.00	0.00
Rental Income	0.00	100.00	200.00	0.4	200.00	200.00
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	0.3	775.00	775.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 6,815.30	5,929.00	\$ 47,183.45	96.9	43,409.00	43,408.55
Special Collections Received	790.00	470.00	1,520.00	3.1	1,690.00	1,690.00
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 7,605.30</b>	<b>6,399.00</b>	<b>\$ 48,703.45</b>	<b>100.0</b>	<b>45,099.00</b>	<b>45,098.55</b>
<b>OPERATING EXPENDITURES</b>						
<b>Facilities</b>						
Parish	103.61	84.00	953.34	1.3	659.00	629.78
Rectory	377.86	522.00	3,060.20	4.3	3,015.00	2,871.98
Church	346.08	1,742.00	7,740.53	10.8	7,706.00	7,337.29
Office	149.15	168.00	1,968.91	2.8	1,965.00	1,876.70
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	2.1	1,040.00	989.08
Utilities	512.02	454.00	9,308.42	13.0	7,058.00	6,719.79
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	167.75	0.00	540.20	0.8	515.00	489.07
Liturgy	11.80	91.00	1,462.37	2.0	1,726.00	1,645.45
Subtotal	\$ 1,668.27	3,061.00	\$ 26,553.98	37.1	23,684.00	22,559.14
Compensation	6,036.78	5,477.00	34,466.32	48.2	32,408.00	30,859.77
Subtotal	\$ 6,036.78	5,477.00	\$ 34,466.32	48.2	32,408.00	30,859.77
<b>Ministry &amp; Education</b>						
Education	218.74	79.00	261.24	0.4	951.00	904.43
Ministry	121.16	375.00	887.26	1.2	1,133.00	1,078.86
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	0.00	0.00	0.0	468.00	443.75
Subtotal	\$ 339.90	454.00	\$ 1,197.35	1.7	2,646.00	2,516.83
<b>Collections &amp; Assessments</b>						
Special Collections Paid	790.00	473.00	1,520.00	2.1	1,256.00	1,195.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,251.75	1,218.00	7,510.50	10.5	7,308.00	6,960.66
Donations Paid	0.00	0.00	283.25	0.4	521.00	495.88
Subtotal	\$ 2,041.75	1,691.00	\$ 9,313.75	13.0	9,085.00	8,651.54
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 10,086.70</b>	<b>10,683.00</b>	<b>\$ 71,531.40</b>	<b>100.0</b>	<b>67,823.00</b>	<b>64,587.28</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ (2,481.40)</b>	<b>(4,284.00)</b>	<b>\$ (22,827.95)</b>		<b>(22,724.00)</b>	<b>-19,488.73</b>

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

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Financial Viability %	75.4	59.9	68.1		66.5	69.8

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

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	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	270.00	1,905.00	3,360.00	95.1	11,485.00	11,485.00
Interest Income	16.91	59.00	172.57	4.9	434.00	433.90
Interest Received from Loan Fund	0.00	2,079.00	0.00	0.0	2,079.00	2,078.51
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	\$ 286.91	4,043.00	\$ 3,532.57	100.0	13,998.00	13,997.41
<b>TOTAL CAPITAL RECEIPTS</b>	\$ 286.91	4,043.00	\$ 3,532.57	100.0	13,998.00	13,997.41
<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	11,184.25	0.00	14,302.54	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	\$ 11,184.25	0.00	\$ 14,302.54	100.0	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	\$ 11,184.25	0.00	\$ 14,302.54	100.0	0.00	0.00
Capital Surplus (Deficit)	\$ (10,897.34)	4,043.00	\$ (10,769.97)		13,998.00	13,997.41
<b>NET INCOME (LOSS)</b>	\$ (13,378.74)	(241.00)	\$ (33,597.92)		(8,726.00)	(5,491.32)