

*** OPERATING STATEMENT ***

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	7,483.00	6,756.00	46,715.20	71.8	41,531.00	41,528.98
Christmas	0.00	0.00	0.00	0.0	200.00	200.00
Easter	100.00	10.00	2,820.00	4.3	2,760.00	2,760.00
Thanksgiving Appeal	200.00	200.00	3,200.00	4.9	2,040.00	2,040.00
Stipends	60.00	1,070.00	3,385.00	5.2	3,727.00	3,726.67
Parish Social Activities	0.00	0.00	0.00	0.0	942.00	942.00
Donations	420.00	0.00	1,740.00	2.7	19,357.00	19,357.39
Ministry Revenue	285.00	35.00	3,375.00	5.2	4,533.00	4,532.92
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	5.00	0.00	355.00	0.5	5.00	5.00
Miscellaneous	0.00	150.00	1,050.00	1.6	1,800.00	1,800.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 8,553.00	8,221.00	\$ 62,640.20	96.3	76,895.00	76,892.96
Special Collections Received	565.00	630.00	2,380.00	3.7	2,619.00	2,619.30
TOTAL OPERATING RECEIPTS	\$ 9,118.00	8,851.00	\$ 65,020.20	100.0	79,514.00	79,512.26
OPERATING EXPENDITURES						
Facilities						
Parish	54.30	44.00	312.68	0.3	501.00	478.53
Rectory	377.83	522.00	3,762.16	4.0	3,118.00	2,967.39
Church	46.81	0.00	1,553.13	1.7	443.00	421.25
Office	149.16	168.00	1,952.44	2.1	2,019.00	1,925.66
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	9,502.82	10.2	4,035.00	3,842.27
Utilities	332.56	725.00	9,491.97	10.2	8,289.00	7,893.49
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	167.75	0.00	540.24	0.6	526.00	500.55
Liturgy	736.78	1,293.00	5,143.85	5.5	5,604.00	5,337.24
Subtotal	\$ 1,865.19	2,752.00	\$ 32,259.29	34.6	24,535.00	23,366.38
Compensation	6,709.60	6,012.00	38,763.54	41.6	36,886.00	35,126.50
Subtotal	\$ 6,709.60	6,012.00	\$ 38,763.54	41.6	36,886.00	35,126.50
Ministry & Education						
Education	218.76	79.00	261.26	0.3	951.00	904.43
Ministry	1,125.85	493.00	3,837.49	4.1	2,060.00	1,960.52
Parish Social Activities	15.97	0.00	159.28	0.2	171.00	163.87
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	750.00	420.00	4,180.00	4.5	3,156.00	3,003.75
Subtotal	\$ 2,110.58	992.00	\$ 8,438.03	9.1	6,338.00	6,032.57
Collections & Assessments						
Special Collections Paid	565.00	667.00	2,380.00	2.6	2,242.00	2,135.30
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,212.00	1,508.00	7,272.00	7.8	9,048.00	8,614.14
Donations Paid	420.00	4,524.00	4,015.00	4.3	26,738.00	25,464.80
Subtotal	\$ 2,197.00	6,699.00	\$ 13,667.00	14.7	38,028.00	36,214.24
TOTAL OPERATING EXPENDITURES	\$ 12,882.37	16,455.00	\$ 93,127.86	100.0	105,787.00	100,739.69
Operating Surplus (Deficit)	\$ (3,764.37)	(7,604.00)	\$ (28,107.66)		(26,273.00)	-21,227.43

*** OPERATING STATEMENT ***

As of 30-Jun-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	70.8	53.8	69.8		75.2	78.9

*** CAPITAL STATEMENT ***

As of 30-Jun-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
Fundraising	0.00	0.00	0.00	0.0	0.00	0.00
Donations for Capital Projects	640.00	1,150.00	3,615.00	86.8	4,725.00	4,725.00
Interest Income	69.74	119.00	549.81	13.2	1,006.00	1,005.69
Interest Received from Loan Fund	0.00	412.00	0.00	0.0	412.00	412.29
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	\$ 709.74	1,681.00	\$ 4,164.81	100.0	6,143.00	6,142.98
TOTAL CAPITAL RECEIPTS	\$ 709.74	1,681.00	\$ 4,164.81	100.0	6,143.00	6,142.98
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	0.00	0.00	0.00	0.0	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	\$ 0.00	0.00	\$ 0.00	0.0	0.00	0.00
TOTAL CAPITAL EXPENDITURES	\$ 0.00	0.00	\$ 0.00	0.0	0.00	0.00
Capital Surplus (Deficit)	\$ 709.74	1,681.00	\$ 4,164.81		6,143.00	6,142.98
NET INCOME (LOSS)	\$ (3,054.63)	(5,923.00)	\$ (23,942.85)		(20,130.00)	(15,084.45)