

*** OPERATING STATEMENT ***

As of 31-Jul-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	5,121.30	1,695.00	37,684.15	68.0	28,766.00	28,766.84
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	980.00	1.8	2,159.00	2,159.45
Thanksgiving Appeal	800.00	150.00	2,500.00	4.5	5,930.00	5,930.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	350.00	0.00	5,527.00	10.0	0.00	0.00
Donations	1,077.20	77.00	4,031.39	7.3	639.00	640.40
Ministry Revenue	100.00	100.00	1,000.00	1.8	750.00	750.00
Rental Income	0.00	1,300.00	300.00	0.5	9,300.00	9,300.00
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	0.5	300.00	300.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 7,448.50	3,322.00	\$ 52,337.54	94.4	47,844.00	47,846.69
Special Collections Received	0.00	0.00	3,100.00	5.6	1,362.00	1,362.00
TOTAL OPERATING RECEIPTS	\$ 7,448.50	3,322.00	\$ 55,437.54	100.0	49,206.00	49,208.69
OPERATING EXPENDITURES						
Facilities						
Parish	30.08	20.00	206.70	0.2	311.00	294.95
Rectory	529.40	576.00	3,589.50	3.8	4,950.00	4,713.40
Church	763.50	1,050.00	12,767.65	13.4	11,051.00	10,524.18
Office	549.42	581.00	2,518.26	2.6	2,458.00	2,344.46
Hall	0.00	876.00	0.00	0.0	1,985.00	1,890.25
Other	0.00	0.00	0.00	0.0	0.00	0.00
Land Maintenance	0.00	0.00	10,007.66	10.5	3,531.00	3,362.87
Utilities	311.63	241.00	9,862.74	10.3	7,769.00	7,399.37
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	867.24	0.9	765.00	727.56
Liturgy	169.66	6.00	1,922.19	2.0	1,593.00	1,516.74
Subtotal	\$ 2,353.69	3,350.00	\$ 41,741.94	43.8	34,413.00	32,773.78
Compensation	5,618.30	4,999.00	40,084.63	42.1	36,832.00	35,071.28
Subtotal	\$ 5,618.30	4,999.00	\$ 40,084.63	42.1	36,832.00	35,071.28
Ministry & Education						
Education	420.00	0.00	681.26	0.7	951.00	904.43
Ministry	242.30	321.00	1,229.47	1.3	1,617.00	1,538.74
Parish Social Activities	23.82	40.00	2,456.03	2.6	131.00	124.86
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	50.00	0.00	50.00	0.1	468.00	443.75
Subtotal	\$ 736.12	361.00	\$ 4,416.76	4.6	3,167.00	3,011.78
Collections & Assessments						
Special Collections Paid	0.00	0.00	2,210.00	2.3	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	6,593.44	6.9	7,882.00	7,506.73
Donations Paid	0.00	0.00	250.00	0.3	917.00	872.87
Subtotal	\$ 941.92	1,126.00	\$ 9,053.44	9.5	9,335.00	8,889.60
TOTAL OPERATING EXPENDITURES	\$ 9,650.03	9,836.00	\$ 95,296.77	100.0	83,747.00	79,746.44
Operating Surplus (Deficit)	\$ (2,201.53)	(6,514.00)	\$ (39,859.23)		(34,541.00)	-30,537.75

*** OPERATING STATEMENT ***

As of 31-Jul-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD Actual
	Actual	Budget	Actual	%		
Financial Viability %	77.2	33.8	58.2		58.8	61.7

*** CAPITAL STATEMENT ***

As of 31-Jul-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	310.00	235.00	8,550.72	71.7	2,130.00	2,130.00
Interest Income	19.53	56.00	442.22	3.7	731.00	731.64
Interest Received from Loan Fund	0.00	0.00	2,928.62	24.6	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	\$ 329.53	291.00	\$ 11,921.56	100.0	5,834.00	5,834.28
TOTAL CAPITAL RECEIPTS	\$ 329.53	291.00	\$ 11,921.56	100.0	5,834.00	5,834.28
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	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	\$ 0.00	0.00	\$ 2,556.99	100.0	0.00	0.00
TOTAL CAPITAL EXPENDITURES	\$ 0.00	0.00	\$ 2,556.99	100.0	0.00	0.00
Capital Surplus (Deficit)	\$ 329.53	291.00	\$ 9,364.57		5,834.00	5,834.28
NET INCOME (LOSS)	\$ (1,872.00)	(6,223.00)	\$ (30,494.66)		(28,707.00)	(24,703.47)