

*** OPERATING STATEMENT ***

As of 31-Jul-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	9,102.52	7,644.00	59,340.47	75.7	58,947.00	58,946.70
Christmas	0.00	0.00	100.00	0.1	0.00	0.00
Easter	0.00	0.00	2,655.00	3.4	2,252.00	2,252.05
Thanksgiving Appeal	2,005.00	810.00	9,600.00	12.3	7,850.00	7,850.00
Stipends	0.00	200.00	0.00	0.0	525.00	525.00
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	0.00
Donations	110.00	0.00	210.00	0.3	5,004.00	5,004.18
Ministry Revenue	960.00	390.00	4,125.00	5.3	2,970.00	2,970.00
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	1.3	1,050.00	1,050.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 12,177.52	9,044.00	\$ 77,030.47	98.3	78,598.00	78,597.93
Special Collections Received	0.00	0.00	1,310.00	1.7	1,595.00	1,595.00
TOTAL OPERATING RECEIPTS	\$ 12,177.52	9,044.00	\$ 78,340.47	100.0	80,193.00	80,192.93
OPERATING EXPENDITURES						
Facilities						
Parish	167.15	100.00	1,178.74	1.1	1,000.00	1,112.83
Rectory	529.40	500.00	3,589.56	3.3	3,300.00	3,419.99
Church	1,129.69	1,500.00	11,407.30	10.4	12,500.00	11,879.61
Office	549.44	500.00	2,518.38	2.3	2,200.00	2,431.12
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	500.00	9,325.08	8.5	4,800.00	4,537.63
Utilities	672.63	700.00	22,766.00	20.8	22,500.00	21,636.19
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	540.25	0.5	500.00	489.06
Liturgy	276.24	0.00	1,665.59	1.5	6,200.00	5,827.21
Subtotal	\$ 3,924.55	3,800.00	\$ 52,990.90	48.5	53,000.00	51,333.64
Compensation	5,618.30	4,900.00	40,084.77	36.7	37,100.00	35,618.46
Subtotal	\$ 5,618.30	4,900.00	\$ 40,084.77	36.7	37,100.00	35,618.46
Ministry & Education						
Education	420.00	0.00	681.24	0.6	900.00	904.43
Ministry	1,512.32	2,400.00	3,152.15	2.9	3,600.00	3,460.50
Parish Social Activities	548.65	0.00	597.50	0.5	100.00	127.66
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	0.0	400.00	393.75
Subtotal	\$ 2,530.97	2,400.00	\$ 4,480.89	4.1	5,000.00	4,886.34
Collections & Assessments						
Special Collections Paid	0.00	0.00	1,005.00	0.9	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	10,421.81	9.5	9,800.00	9,466.31
Donations Paid	0.00	0.00	250.00	0.2	800.00	740.88
Subtotal	\$ 1,488.83	1,400.00	\$ 11,676.81	10.7	11,700.00	11,182.19

*** OPERATING STATEMENT ***

As of 31-Jul-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
TOTAL OPERATING EXPENDITURES	\$ 13,562.65	12,500.00	\$ 109,233.37	100.0	106,800.00	103,020.63
Operating Surplus (Deficit)	\$ (1,385.13)	(3,456.00)	\$ (30,892.90)		(26,607.00)	-22,827.70
Financial Viability %	89.8	72.4	71.7		75.1	77.8

*** 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
Donations for Capital Projects	320.00	350.00	13,825.00	68.4	1,795.00	1,795.00
Interest Income	142.42	516.00	1,173.96	5.8	4,029.00	4,028.76
Interest Received from Loan Fund	0.00	0.00	5,214.53	25.8	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	\$ 462.42	866.00	\$ 20,213.49	100.0	9,715.00	9,714.52
TOTAL CAPITAL RECEIPTS	\$ 462.42	866.00	\$ 20,213.49	100.0	9,715.00	9,714.52
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)	\$ 462.42	866.00	\$ 20,213.49		(3,185.00)	-2,534.23
NET INCOME (LOSS)	\$ (922.71)	(2,590.00)	\$ (10,679.41)		(29,792.00)	(25,361.93)