

*** OPERATING STATEMENT ***

As of 31-Jul-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	6,940.06	6,687.00	48,168.09	86.0	44,354.00	44,353.55
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	3,330.00	5.9	3,450.00	3,450.00
Thanksgiving Appeal	125.00	125.00	1,100.00	2.0	800.00	800.00
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	1.3	0.00	0.00
Ministry Revenue	200.00	0.00	750.00	1.3	0.00	0.00
Rental Income	0.00	0.00	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	\$ 7,265.06	6,812.00	\$ 54,448.51	97.2	50,221.00	50,220.55
Special Collections Received	20.00	0.00	1,540.00	2.8	1,690.00	1,690.00
TOTAL OPERATING RECEIPTS	\$ 7,285.06	6,812.00	\$ 55,988.51	100.0	51,911.00	51,910.55
OPERATING EXPENDITURES						
Facilities						
Parish	110.02	84.00	1,063.36	1.3	743.00	710.05
Rectory	529.40	576.00	3,589.60	4.4	3,591.00	3,420.04
Church	377.01	470.00	8,117.54	9.9	8,176.00	7,785.43
Office	549.44	581.00	2,518.35	3.1	2,546.00	2,431.11
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	1.9	1,040.00	989.08
Utilities	365.03	444.00	9,673.45	11.8	7,502.00	7,142.55
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	540.20	0.7	515.00	489.07
Liturgy	1,005.97	872.00	2,468.34	3.0	2,598.00	2,476.03
Subtotal	\$ 2,936.87	3,027.00	\$ 29,490.85	36.0	26,711.00	25,443.36
Compensation	5,618.29	4,999.00	40,084.61	48.9	37,407.00	35,618.35
Subtotal	\$ 5,618.29	4,999.00	\$ 40,084.61	48.9	37,407.00	35,618.35
Ministry & Education						
Education	420.00	0.00	681.24	0.8	951.00	904.43
Ministry	143.82	264.00	1,031.08	1.3	1,397.00	1,330.08
Parish Social Activities	23.81	40.00	72.66	0.1	134.00	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	0.1	468.00	443.75
Subtotal	\$ 637.63	304.00	\$ 1,834.98	2.2	2,950.00	2,805.92
Collections & Assessments						
Special Collections Paid	20.00	21.00	1,540.00	1.9	1,277.00	1,215.00
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,251.75	1,218.00	8,762.25	10.7	8,526.00	8,120.77
Donations Paid	0.00	0.00	283.25	0.3	521.00	495.88
Subtotal	\$ 1,271.75	1,239.00	\$ 10,585.50	12.9	10,324.00	9,831.65
TOTAL OPERATING EXPENDITURES	\$ 10,464.54	9,569.00	\$ 81,995.94	100.0	77,392.00	73,699.28
Operating Surplus (Deficit)	\$ (3,179.48)	(2,757.00)	\$ (26,007.43)		(25,481.00)	-21,788.73

*** OPERATING STATEMENT ***

As of 31-Jul-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	69.6	71.2	68.3		67.1	70.4

*** CAPITAL STATEMENT ***

As of 31-Jul-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
Fundraising	0.00	0.00	0.00	0.0	0.00	0.00
Donations for Capital Projects	240.00	320.00	3,600.00	61.9	11,805.00	11,805.00
Interest Income	17.15	64.00	189.72	3.3	498.00	497.53
Interest Received from Loan Fund	0.00	0.00	2,021.84	34.8	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	\$ 257.15	384.00	\$ 5,811.56	100.0	14,382.00	14,381.04
TOTAL CAPITAL RECEIPTS	\$ 257.15	384.00	\$ 5,811.56	100.0	14,382.00	14,381.04
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	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	\$ 0.00	0.00	\$ 14,302.54	100.0	0.00	0.00
TOTAL CAPITAL EXPENDITURES	\$ 0.00	0.00	\$ 14,302.54	100.0	0.00	0.00
Capital Surplus (Deficit)	\$ 257.15	384.00	\$ (8,490.98)		14,382.00	14,381.04
NET INCOME (LOSS)	\$ (2,922.33)	(2,373.00)	\$ (34,498.41)		(11,099.00)	(7,407.69)