

*** OPERATING STATEMENT ***

As of 31-Jul-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	7,484.00	6,564.00	54,199.20	73.5	48,095.00	48,092.89
Christmas	0.00	0.00	0.00	0.0	200.00	200.00
Easter	0.00	0.00	2,820.00	3.8	2,760.00	2,760.00
Thanksgiving Appeal	200.00	200.00	3,400.00	4.6	2,240.00	2,240.00
Stipends	900.00	450.00	4,285.00	5.8	4,177.00	4,176.67
Parish Social Activities	0.00	0.00	0.00	0.0	942.00	942.00
Donations	0.00	525.00	1,740.00	2.4	19,882.00	19,882.39
Ministry Revenue	0.00	0.00	3,375.00	4.6	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	0.00	0.00	355.00	0.5	5.00	5.00
Miscellaneous	0.00	0.00	1,050.00	1.4	1,800.00	1,800.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 8,584.00	7,739.00	\$ 71,224.20	96.6	84,634.00	84,631.87
Special Collections Received	140.00	0.00	2,520.00	3.4	2,619.00	2,619.30
TOTAL OPERATING RECEIPTS	\$ 8,724.00	7,739.00	\$ 73,744.20	100.0	87,253.00	87,251.17
OPERATING EXPENDITURES						
Facilities						
Parish	51.68	107.00	364.36	0.3	608.00	579.05
Rectory	529.39	1,008.00	4,291.55	4.1	4,126.00	3,926.41
Church	0.00	23.00	1,553.13	1.5	466.00	443.28
Office	549.45	581.00	2,501.89	2.4	2,600.00	2,480.07
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	9.1	4,035.00	3,842.27
Utilities	216.65	202.00	9,708.62	9.3	8,491.00	8,085.84
Insurance	0.00	0.00	0.00	0.0	0.00	0.00
Property Taxes	0.00	0.00	540.24	0.5	526.00	500.55
Liturgy	863.43	47.00	6,007.28	5.7	5,651.00	5,382.13
Subtotal	\$ 2,210.60	1,968.00	\$ 34,469.89	32.9	26,503.00	25,239.60
Compensation	6,278.23	5,558.00	45,041.77	43.0	42,444.00	40,417.42
Subtotal	\$ 6,278.23	5,558.00	\$ 45,041.77	43.0	42,444.00	40,417.42
Ministry & Education						
Education	420.00	0.00	681.26	0.6	951.00	904.43
Ministry	652.91	447.00	4,490.40	4.3	2,507.00	2,385.73
Parish Social Activities	23.81	40.00	183.09	0.2	211.00	201.75
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	790.00	383.00	4,970.00	4.7	3,539.00	3,368.75
Subtotal	\$ 1,886.72	870.00	\$ 10,324.75	9.8	7,208.00	6,860.66
Collections & Assessments						
Special Collections Paid	140.00	0.00	2,520.00	2.4	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	8,484.00	8.1	10,556.00	10,049.83
Donations Paid	0.00	2,930.00	4,015.00	3.8	29,668.00	28,256.05
Subtotal	\$ 1,352.00	4,438.00	\$ 15,019.00	14.3	42,466.00	40,441.18
TOTAL OPERATING EXPENDITURES	\$ 11,727.55	12,834.00	\$ 104,855.41	100.0	118,621.00	112,958.86
Operating Surplus (Deficit)	\$ (3,003.55)	(5,095.00)	\$ (31,111.21)		(31,368.00)	-25,707.69

*** OPERATING STATEMENT ***

As of 31-Jul-25

	CURRENT-MONTH		YEAR-TO-DATE		Budget	PRIOR-YTD
	Actual	Budget	Actual	%		Actual
Financial Viability %	74.4	60.3	70.3		73.6	77.2

*** 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	980.00	540.00	4,595.00	84.4	5,265.00	5,265.00
Interest Income	69.01	94.00	618.82	11.4	1,100.00	1,099.99
Interest Received from Loan Fund	0.00	0.00	232.73	4.3	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	\$ 1,049.01	634.00	\$ 5,446.55	100.0	6,777.00	6,777.28
TOTAL CAPITAL RECEIPTS	\$ 1,049.01	634.00	\$ 5,446.55	100.0	6,777.00	6,777.28
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	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)	\$ 1,049.01	634.00	\$ 5,446.55		6,777.00	6,777.28
NET INCOME (LOSS)	\$ (1,954.54)	(4,461.00)	\$ (25,664.66)		(24,591.00)	(18,930.41)