

*** OPERATING STATEMENT ***

As of 31-Aug-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
OPERATING RECEIPTS						
Offertory	7,845.00	7,660.00	45,529.15	67.3	36,426.00	36,427.20
Christmas	0.00	0.00	0.00	0.0	0.00	0.00
Easter	0.00	0.00	980.00	1.4	2,159.00	2,159.45
Thanksgiving Appeal	2,450.00	900.00	4,950.00	7.3	6,830.00	6,830.00
Stipends	0.00	0.00	0.00	0.0	0.00	0.00
Parish Social Activities	500.00	0.00	6,027.00	8.9	0.00	0.00
Donations	1,402.20	77.00	5,433.59	8.0	716.00	717.60
Ministry Revenue	0.00	500.00	1,000.00	1.5	1,250.00	1,250.00
Rental Income	0.00	1,300.00	300.00	0.4	10,600.00	10,600.00
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	75.00	300.00	0.4	375.00	375.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 12,197.20	10,512.00	\$ 64,534.74	95.4	58,356.00	58,359.25
Special Collections Received	0.00	0.00	3,100.00	4.6	1,362.00	1,362.00
TOTAL OPERATING RECEIPTS	\$ 12,197.20	10,512.00	\$ 67,634.74	100.0	59,718.00	59,721.25
OPERATING EXPENDITURES						
Facilities						
Parish	90.16	35.00	296.86	0.3	346.00	327.46
Rectory	403.09	267.00	3,992.59	3.7	5,217.00	4,967.80
Church	1,312.36	1,378.00	14,080.01	13.1	12,429.00	11,836.55
Office	166.09	166.00	2,684.35	2.5	2,624.00	2,503.02
Hall	0.00	0.00	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	227.76	0.00	10,235.42	9.5	3,531.00	3,362.87
Utilities	295.63	256.00	10,158.37	9.4	8,025.00	7,644.50
Insurance	3,513.21	3,630.00	3,513.21	3.3	3,630.00	3,456.63
Property Taxes	246.69	482.00	1,113.93	1.0	1,247.00	1,186.83
Liturgy	132.48	90.00	2,054.67	1.9	1,683.00	1,602.93
Subtotal	\$ 6,387.47	6,304.00	\$ 48,129.41	44.7	40,717.00	38,778.84
Compensation	4,956.00	4,915.00	45,040.63	41.8	41,747.00	39,751.39
Subtotal	\$ 4,956.00	4,915.00	\$ 45,040.63	41.8	41,747.00	39,751.39
Ministry & Education						
Education	0.00	0.00	681.26	0.6	951.00	904.43
Ministry	29.71	27.00	1,259.18	1.2	1,644.00	1,565.16
Parish Social Activities	31.17	0.00	2,487.20	2.3	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	56.25	0.00	106.25	0.1	468.00	443.75
Subtotal	\$ 117.13	27.00	\$ 4,533.89	4.2	3,194.00	3,038.20
Collections & Assessments						
Special Collections Paid	0.00	0.00	2,210.00	2.1	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	7,535.36	7.0	9,008.00	8,579.12
Donations Paid	0.00	0.00	250.00	0.2	917.00	872.87
Subtotal	\$ 941.92	1,126.00	\$ 9,995.36	9.3	10,461.00	9,961.99
TOTAL OPERATING EXPENDITURES	\$ 12,402.52	12,372.00	\$ 107,699.29	100.0	96,119.00	91,530.42
Operating Surplus (Deficit)	\$ (205.32)	(1,860.00)	\$ (40,064.55)		(36,401.00)	-31,809.17

*** OPERATING STATEMENT ***

As of 31-Aug-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	98.3	85.0	62.8		62.1	65.2

*** CAPITAL STATEMENT ***

As of 31-Aug-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	385.00	285.00	8,935.72	72.4	2,415.00	2,415.00
Interest Income	41.45	47.00	483.67	3.9	778.00	778.78
Interest Received from Loan Fund	0.00	0.00	2,928.62	23.7	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	\$ 426.45	332.00	\$ 12,348.01	100.0	6,166.00	6,166.42
TOTAL CAPITAL RECEIPTS	\$ 426.45	332.00	\$ 12,348.01	100.0	6,166.00	6,166.42
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	3,638.00	0.00	3,638.00	58.7	0.00	0.00
Furniture more than \$5,000	0.00	0.00	2,556.99	41.3	0.00	0.00
Interest Paid on Loans	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 3,638.00	0.00	\$ 6,194.99	100.0	0.00	0.00
TOTAL CAPITAL EXPENDITURES	\$ 3,638.00	0.00	\$ 6,194.99	100.0	0.00	0.00
Capital Surplus (Deficit)	\$ (3,211.55)	332.00	\$ 6,153.02		6,166.00	6,166.42
NET INCOME (LOSS)	\$ (3,416.87)	(1,528.00)	\$ (33,911.53)		(30,235.00)	(25,642.75)