

*** OPERATING STATEMENT ***

As of 31-Aug-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	10,874.00	7,701.00	70,214.47	76.5	66,648.00	66,647.77
Christmas	0.00	0.00	100.00	0.1	0.00	0.00
Easter	0.00	0.00	2,655.00	2.9	2,252.00	2,252.05
Thanksgiving Appeal	1,185.00	720.00	10,785.00	11.7	8,570.00	8,570.00
Stipends	0.00	0.00	0.00	0.0	525.00	525.00
Parish Social Activities	0.00	0.00	0.00	0.0	0.00	0.00
Donations	730.00	0.00	940.00	1.0	5,004.00	5,004.18
Ministry Revenue	470.00	1,070.00	4,595.00	5.0	4,040.00	4,040.00
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	1.1	1,050.00	1,050.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 13,259.00	9,491.00	\$ 90,289.47	98.4	88,089.00	88,089.00
Special Collections Received	200.00	0.00	1,510.00	1.6	1,595.00	1,595.00
TOTAL OPERATING RECEIPTS	\$ 13,459.00	9,491.00	\$ 91,799.47	100.0	89,684.00	89,684.00
OPERATING EXPENDITURES						
Facilities						
Parish	228.72	100.00	1,407.46	1.1	1,100.00	1,264.65
Rectory	403.08	200.00	3,992.64	3.2	3,500.00	3,674.40
Church	1,098.18	300.00	12,505.48	10.0	12,800.00	12,129.77
Office	166.11	100.00	2,684.49	2.1	2,300.00	2,589.69
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	1,369.14	0.00	10,694.22	8.5	4,800.00	4,537.63
Utilities	682.79	700.00	23,448.79	18.7	23,200.00	22,293.11
Insurance	4,399.20	4,600.00	4,399.20	3.5	4,600.00	4,337.25
Property Taxes	49.34	100.00	589.59	0.5	600.00	580.92
Liturgy	217.40	400.00	1,882.99	1.5	6,600.00	6,148.92
Subtotal	\$ 8,613.96	6,500.00	\$ 61,604.86	49.1	59,500.00	57,556.34
Compensation	4,956.00	4,900.00	45,040.77	35.9	42,000.00	40,298.59
Subtotal	\$ 4,956.00	4,900.00	\$ 45,040.77	35.9	42,000.00	40,298.59
Ministry & Education						
Education	0.00	0.00	681.24	0.5	900.00	904.43
Ministry	829.33	0.00	3,981.48	3.2	3,600.00	3,486.93
Parish Social Activities	0.00	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	56.25	0.00	106.25	0.1	400.00	393.75
Subtotal	\$ 885.58	0.00	\$ 5,366.47	4.3	5,000.00	4,912.77
Collections & Assessments						
Special Collections Paid	200.00	0.00	1,205.00	1.0	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	11,910.64	9.5	11,200.00	10,818.64
Donations Paid	0.00	0.00	250.00	0.2	800.00	740.88
Subtotal	\$ 1,688.83	1,400.00	\$ 13,365.64	10.7	13,100.00	12,534.52

*** OPERATING STATEMENT ***

As of 31-Aug-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
TOTAL OPERATING EXPENDITURES	\$ 16,144.37	12,800.00	\$ 125,377.74	100.0	119,600.00	115,302.22
Operating Surplus (Deficit)	\$ (2,685.37)	(3,309.00)	\$ (33,578.27)		(29,916.00)	-25,618.22
Financial Viability %	83.4	74.1	73.2		75.0	77.8

*** CAPITAL STATEMENT ***

As of 31-Aug-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
Donations for Capital Projects	200.00	200.00	14,025.00	68.2	1,995.00	1,995.00
Interest Income	146.79	534.00	1,320.75	6.4	4,563.00	4,562.95
Interest Received from Loan Fund	0.00	0.00	5,214.53	25.4	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	\$ 346.79	734.00	\$ 20,560.28	100.0	10,449.00	10,448.71
TOTAL CAPITAL RECEIPTS	\$ 346.79	734.00	\$ 20,560.28	100.0	10,449.00	10,448.71
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)	\$ 346.79	734.00	\$ 20,560.28		(2,451.00)	-1,800.04
NET INCOME (LOSS)	\$ (2,338.58)	(2,575.00)	\$ (13,017.99)		(32,367.00)	(27,418.26)