

## \*\*\* OPERATING STATEMENT \*\*\*

As of 31-Aug-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
<b>OPERATING RECEIPTS</b>						
Offertory	8,757.80	7,591.00	63,097.00	74.5	55,686.00	55,683.90
Christmas	0.00	0.00	0.00	0.0	200.00	200.00
Easter	0.00	0.00	2,820.00	3.3	2,760.00	2,760.00
Thanksgiving Appeal	200.00	1,200.00	3,600.00	4.3	3,440.00	3,440.00
Stipends	510.00	20.00	4,795.00	5.7	4,197.00	4,196.67
Parish Social Activities	0.00	0.00	0.00	0.0	942.00	942.00
Donations	300.00	195.00	2,040.00	2.4	20,077.00	20,077.39
Ministry Revenue	1,020.00	0.00	4,395.00	5.2	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	0.4	5.00	5.00
Miscellaneous	0.00	0.00	1,050.00	1.2	1,800.00	1,800.00
Canada Emergency Wage Subsidy	0.00	0.00	0.00	0.0	0.00	0.00
Subtotal	\$ 10,787.80	9,006.00	\$ 82,152.00	97.0	93,640.00	93,637.88
Special Collections Received	0.00	25.00	2,520.00	3.0	2,644.00	2,644.30
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 10,787.80</b>	<b>9,031.00</b>	<b>\$ 84,672.00</b>	<b>100.0</b>	<b>96,284.00</b>	<b>96,282.18</b>
<b>OPERATING EXPENDITURES</b>						
Facilities						
Parish	113.25	126.00	477.61	0.4	734.00	698.51
Rectory	403.09	267.00	4,694.64	3.9	4,393.00	4,180.81
Church	0.00	68.00	1,553.13	1.3	534.00	508.77
Office	166.11	166.00	2,668.00	2.2	2,766.00	2,638.65
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	1,135.00	9,502.82	8.0	5,170.00	4,923.27
Utilities	344.57	209.00	10,053.19	8.4	8,700.00	8,286.83
Insurance	3,691.24	3,816.00	3,691.24	3.1	3,816.00	3,634.43
Property Taxes	49.32	97.00	589.56	0.5	623.00	592.41
Liturgy	802.40	1,125.00	6,809.68	5.7	6,776.00	6,454.48
Subtotal	\$ 5,569.98	7,009.00	\$ 40,039.87	33.6	33,512.00	31,918.16
Compensation	5,579.00	5,589.00	50,620.77	42.5	48,033.00	45,739.15
Subtotal	\$ 5,579.00	5,589.00	\$ 50,620.77	42.5	48,033.00	45,739.15
Ministry & Education						
Education	0.00	0.00	681.26	0.6	951.00	904.43
Ministry	857.96	27.00	5,348.36	4.5	2,534.00	2,412.14
Parish Social Activities	0.00	0.00	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	816.25	704.00	5,786.25	4.9	4,243.00	4,038.75
Subtotal	\$ 1,674.21	731.00	\$ 11,998.96	10.1	7,939.00	7,557.07
Collections & Assessments						
Special Collections Paid	0.00	26.00	2,520.00	2.1	2,268.00	2,160.30
Fundraising Expense	0.00	0.00	0.00	0.0	0.00	0.00
Diocesan Assessment	1,212.00	1,508.00	9,696.00	8.1	12,064.00	11,485.52
Donations Paid	100.00	47.00	4,115.00	3.5	29,715.00	28,301.05
Subtotal	\$ 1,312.00	1,581.00	\$ 16,331.00	13.7	44,047.00	41,946.87
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 14,135.19</b>	<b>14,910.00</b>	<b>\$ 118,990.60</b>	<b>100.0</b>	<b>133,531.00</b>	<b>127,161.25</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ (3,347.39)</b>	<b>(5,879.00)</b>	<b>\$ (34,318.60)</b>		<b>(37,247.00)</b>	<b>-30,879.07</b>

\*\*\* OPERATING STATEMENT \*\*\*

As of 31-Aug-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
Financial Viability %	76.3	60.6	71.2		72.1	75.7

\*\*\* CAPITAL STATEMENT \*\*\*

As of 31-Aug-25

	CURRENT-MONTH		YEAR-TO-DATE		PRIOR-YTD	
	Actual	Budget	Actual	%	Budget	Actual
<b>CAPITAL RECEIPTS</b>						
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	925.00	800.00	5,520.00	85.9	6,065.00	6,065.00
Interest Income	53.99	139.00	672.81	10.5	1,239.00	1,239.04
Interest Received from Loan Fund	0.00	0.00	232.73	3.6	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	\$ 978.99	939.00	\$ 6,425.54	100.0	7,716.00	7,716.33
<b>TOTAL CAPITAL RECEIPTS</b>	\$ 978.99	939.00	\$ 6,425.54	100.0	7,716.00	7,716.33
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL CAPITAL EXPENDITURES</b>	\$ 0.00	0.00	\$ 0.00	0.0	0.00	0.00
Capital Surplus (Deficit)	\$ 978.99	939.00	\$ 6,425.54		7,716.00	7,716.33
<b>NET INCOME (LOSS)</b>	\$ (2,368.40)	(4,940.00)	\$ (27,893.06)		(29,531.00)	(23,162.74)