

## Profit and Loss

Catholic Churches of Onaping Falls  
For the month ended 30 November 2023

Includes Cemetery and Lottery accounts

<b>Account</b>	<b>Cartier</b>	<b>Dowling</b>	<b>Levack</b>	<b>Total</b>
<b>Revenue</b>				
<b>Church Revenue</b>				
1. Sunday Collections (Loose & Reno)	1,205.00	4,243.00	2,953.00	8,401.00
5. Non Approved Collection	0.00	85.00	0.00	85.00
6. Tax Exempt Collections	0.00	100.00	140.00	240.00
15. Canadian Mission Initiative	40.00	0.00	65.00	105.00
18. Religious Articles, Candles, etc	20.00	170.00	113.00	303.00
20. Misc Revenue (Hall Rentals, Bulletin)	530.00	990.00	1,825.00	3,345.00
24. Other Revenue (Stipends, Interest, Reimbursements)	270.11	105.44	145.55	521.10
<b>Total Church Revenue</b>	<b>2,065.11</b>	<b>5,693.44</b>	<b>5,241.55</b>	<b>13,000.10</b>
<b>Total Revenue</b>	<b>2,065.11</b>	<b>5,693.44</b>	<b>5,241.55</b>	<b>13,000.10</b>
<b>Expenses</b>				
<b>Church Expenses</b>				
25. Diocesan Administration Expense DAE	117.00	468.00	585.00	1,170.00
29. Special Collections	60.00	85.00	160.00	305.00
30. Donations Forwarded Elsewhere	45.00	30.00	15.00	90.00
32. Candles, Religious Articles, Literature, etc	0.00	114.86	165.00	279.86
36. Lay Employee Salaries	140.61	562.43	703.04	1,406.08
37. Clergy Salary	350.99	1,133.97	1,424.97	2,909.93
41. Source Deductions to CRA	3.20	12.84	16.05	32.09
42. Mileage Paid	73.68	294.75	368.44	736.87
47. Rectory Operating Costs	173.87	695.52	893.27	1,762.66
48. Office Expenses	12.89	51.66	177.52	242.07
49. Church Utilities	1,121.73	464.20	504.55	2,090.48
50. Office Utilities	20.40	81.58	101.96	203.94
51. Hall Expenses	9.37	37.52	46.90	93.79
52. Church Repairs/Maintenance	0.00	0.00	1,703.90	1,703.90
53. Church Building Maintenance	0.00	800.00	294.84	1,094.84
54. Professional Fees	10.00	40.00	50.00	100.00
57. Bank Charges	0.00	0.00	2.53	2.53
<b>Total Church Expenses</b>	<b>2,138.74</b>	<b>4,872.33</b>	<b>7,212.97</b>	<b>14,224.04</b>
<b>Total Expenses</b>	<b>2,138.74</b>	<b>4,872.33</b>	<b>7,212.97</b>	<b>14,224.04</b>
<b>Net Profit/Loss</b>	<b>(73.63)</b>	<b>821.11</b>	<b>(1,971.42)</b>	<b>(1,223.94)</b>
<b>Lottery</b>				
Revenue	200.00	2,000.00	800.00	3,000.00