

P&L For Parishioners

Catholic Churches of Onaping Falls

For the month ended 31 January 2024

Account	Cartier	Dowling	Levack	All Parish
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	905.00	3,241.00	2,686.00	6,832.00
2.New Year's Day	80.00	205.00	355.00	640.00
4.Christmas	60.00	0.00	0.00	60.00
5.Non Approved Collections	60.00	145.00	174.00	379.00
6.Diocesan Tax Exempt	1,700.00	100.00	200.00	2,000.00
8.Native Sector	40.00	95.00	90.00	225.00
18.Religious Articles, Candles, etc	75.00	274.95	155.45	505.40
19.Flowers, In Memory, etc	0.00	10.00	50.00	60.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	0.12	0.50	0.63	1.25
Total Church Revenue	2,920.12	4,071.45	3,711.08	10,702.65
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Expenses				
Church Expenses				
32.Liturgical Items	0.00	57.64	70.45	128.09
36.Lay Salaries	136.15	544.58	680.74	1,361.47
37.Clergy Salaries	372.52	1,175.07	1,497.59	3,045.18
41.Source Deductions to CRA	3.16	12.66	15.82	31.64
47.Operating Costs - Rectory	107.31	429.24	536.56	1,073.11
48.Office Expense	32.48	129.94	162.42	324.84
49.Church Utilities	1,267.56	618.82	1,044.99	2,931.37
50.Office Utilities	25.88	103.53	129.41	258.82
52.Church Maintenance & Repairs	0.00	0.00	1,526.48	1,526.48
58.Fundraising, Stipends	15.00	30.00	50.00	95.00
Total Church Expenses	1,960.06	3,101.48	5,714.46	10,776.00
Total Expenses	(1,960.06)	(3,101.48)	(5,714.46)	(10,776.00)
Net Profit/Loss	960.06	969.97	(2,003.38)	(73.35)