

P&L For Parishioners

Catholic Churches of Onaping Falls

For the year ended 31 December 2023

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	13,822.50	42,895.43	48,385.25	0.00	105,103.18
2.New Year's Day	35.00	235.00	325.00	0.00	595.00
3.Easter	175.00	360.00	655.00	0.00	1,190.00
4.Christmas	210.00	915.00	1,390.00	0.00	2,515.00
5.Non Approved Collections	2,120.00	407.36	1,530.25	0.00	4,057.61
6.Diocesan Tax Exempt	7,830.00	25,338.10	12,905.00	0.00	46,073.10
7.Bingos, Lotteries	590.08	1,230.36	2,145.45	0.00	3,965.89
8.Native Sector	25.00	120.00	95.05	0.00	240.05
9.Share Lent	60.00	175.00	585.00	0.00	820.00
10.Ministry Formation	25.00	40.00	105.00	0.00	170.00
11.Popes Pastoral	60.00	100.00	85.00	0.00	245.00
12.Church in Canada	45.00	75.00	80.00	0.00	200.00
13.Church in Holy Land	20.00	185.00	215.00	0.00	420.00
14.World Mission	60.00	85.00	160.00	0.00	305.00
15.Canadian Mission Initiatives	40.00	20.00	115.00	0.00	175.00
17.Weddings, Funerals, etc	275.00	200.00	850.00	0.00	1,325.00
18.Religious Articles, Candles, etc	247.73	2,895.78	1,148.16	0.00	4,291.67
19.Flowers, In Memory, etc	240.00	365.00	11,180.00	0.00	11,785.00
20.Misc Revenue (Hall Rentals, Bulletin)	75.00	1,900.00	479.32	115.44	2,569.76
24.Other Revenue (Stipends, Interest income, Clergy Help)	1,211.12	2,508.48	1,745.83	1.10	5,466.53
Total Church Revenue	27,166.43	80,050.51	84,179.31	116.54	191,512.79
Total Revenue	27,166.43	80,050.51	84,179.31	116.54	191,512.79

Expenses

Church Expenses					
25.DAE Payment	1,404.62	5,618.47	7,023.09	0.00	14,046.18
29.Special Collection	335.00	800.00	1,440.05	85.00	2,660.05
32.Liturgical Items	714.84	2,874.76	2,341.10	0.00	5,930.70
36.Lay Salaries	1,601.79	6,407.13	8,008.93	0.00	16,017.85
37.Clergy Salaries	4,190.67	13,737.80	17,698.57	0.00	35,627.04
38.Replacement Priest Salaries	450.00	450.00	450.00	0.00	1,350.00
39.Clergy Benefits - Pension Plan	360.00	1,440.00	1,800.00	0.00	3,600.00
40.Clergy Benefits - Health/Dental	199.81	799.17	999.01	0.00	1,997.99
41.Source Deductions to CRA	304.66	1,218.61	1,523.26	0.00	3,046.53
42.Mileage Paid	822.46	3,289.87	4,112.39	0.00	8,224.72
44.Church Insurance	986.54	2,458.78	3,330.30	0.00	6,775.62
47.Operating Costs - Rectory	1,972.21	7,889.32	9,885.65	0.00	19,747.18
48.Office Expense	346.47	1,098.25	1,436.21	0.00	2,880.93
49.Church Utilities	4,102.82	27,059.21	7,825.51	0.00	38,987.54
50.Office Utilities	264.27	1,057.59	1,750.42	0.00	3,072.28
51.Hall Expenses	9.37	295.03	62.49	0.00	366.89
52.Church Maintenance & Repairs	141.95	4,049.72	11,206.48	0.00	15,398.15
53.Building Maintenance	0.00	0.00	13,339.52	0.00	13,339.52
54.Professional Fees	132.50	530.00	662.50	0.00	1,325.00
55.Professional Development & Training	50.00	200.00	250.00	0.00	500.00
56.New Equipment	0.00	166.22	0.00	0.00	166.22
57.Bank Charges	0.00	0.00	30.24	0.00	30.24
58.Fundraising, Stipends	955.58	1,666.47	2,577.95	0.00	5,200.00
Total Church Expenses	19,345.56	83,106.40	97,753.67	85.00	200,290.63
Total Expenses	(19,345.56)	(83,106.40)	(97,753.67)	(85.00)	(200,290.63)
Net Profit/Loss	7,820.87	(3,055.89)	(13,574.36)	31.54	(8,777.84)