

CATHOLIC PARISHES OF ONAPING FALLS

Income Statement

For Month Ended Feb 28 2023

	CARTIER	DOWLING	LEVACK	TOTAL
INCOME				
Sunday Collections (include loose change & Renovations)	996.00	2,528.00	4,131.00	7,655.00
New Year's Day (include loose change)	0.00	0.00	10.00	10.00
Easter Sunday (include loose change)	0.00	0.00	0.00	0.00
Christmas Collection (include loose change)	0.00	0.00	0.00	0.00
Non approved Parish collections (Initial Offering, HOP)	605.00	147.36	360.00	1,112.36
TOTAL TAXABLE INCOME	\$1,601.00	\$2,675.36	\$4,501.00	\$8,777.36
Diocesan tax exempt pre-approved parish collection	0.00	0.00	0.00	0.00
Parish Programs (socials, bingo, lotteries, fundraisers,etc.)	0.00	0.00	0.00	0.00
Aboriginal Sector (special collection)	0.00	60.00	0.00	60.00
Development and Peace/Share Lent (special collection)	30.00	0.00	0.00	30.00
Seminary (special collection)	0.00	0.00	0.00	0.00
The Pope's Pastoral Works (special collection)	0.00	0.00	0.00	0.00
Needs of the Church in Canada (special collection)	0.00	0.00	0.00	0.00
Needs of the Church in the Holy Land (special collection)	0.00	0.00	0.00	0.00
World Mission Sunday (special collection)	0.00	0.00	0.00	0.00
The Bishop's Annual Appeal (special collection)	0.00	0.00	0.00	0.00
Special Collection - Dioc. Approved	0.00	0.00	0.00	0.00
Weddings, Funerals (parish portion receipts only)	0.00	0.00	0.00	0.00
Religious articles, candles, literature, etc.	5.00	245.89	140.00	390.89
Bequests, special donations, In-Memory, flowers	0.00	0.00	0.00	0.00
Miscellaneous revenue (hall rentals, rebates, Bulletin Advertising etc.)	37.50	950.00	187.50	1,175.00
Other revenue (Stipends, Clergy help, Insurance claims)	20.11	110.45	105.56	236.12
TOTAL NON-TAXABLE INCOME	\$92.61	\$1,366.34	\$433.06	\$1,892.01
TOTAL INCOME	\$1,693.61	\$4,041.70	\$4,934.06	\$10,669.37

EXPENSES	CARTIER	DOWLING	LEVACK	TOTAL
Diocesan administration expense (DAE)	123.50	494.00	617.50	1,235.00
Debt repayment to Parish Assistance Fund (loan)	0.00	0.00	0.00	0.00
Interest paid on debt to Parish Assistance Fund	0.00	0.00	0.00	0.00
Deposit to Parish Assistance Fund	0.00	0.00	0.00	0.00
Special Collections (8 approved collections)	25.00	120.00	95.05	240.05
Donations forwarded elsewhere	0.00	0.00	0.00	0.00
Host, Wine, Candles, Religious Articles, Decoration, etc.	0.00	0.00	0.00	0.00
Sacramental preparation programs	0.00	0.00	0.00	0.00
Lay Employee benefits plan	0.00	0.00	0.00	0.00
Lay Employee pension plan	0.00	0.00	0.00	0.00
Salaries Lay Employees (net)	103.22	412.95	516.18	1,032.35
Salaries Parish Priest (net)	322.38	1,129.54	1,426.92	2,878.84
Salaries Priest to replace	0.00	0.00	0.00	0.00
Clergy Benefit (pension plan contributions)	0.00	0.00	0.00	0.00
Clergy Benefits (health/dental)	0.00	0.00	0.00	0.00
Payroll deductions paid to Revenue Canada	31.44	125.75	157.19	314.38
Mileage Paid	56.64	226.59	283.24	566.47
Insurance (rectory only)	0.00	0.00	0.00	0.00
Insurance (church only)	0.00	0.00	0.00	0.00
Property taxes (church only)	0.00	0.00	0.00	0.00
Property taxes (rectory only)	0.00	0.00	0.00	0.00
Operating costs (apartment only)	164.82	659.30	824.13	1,648.25
Office expenses (photocopier, computer, software, etc.)	203.29	621.69	759.80	1,584.78
Utilities Church (electricity, heat, water, etc.)	733.94	20,299.89	1,039.97	22,073.80
Utilities Office Portion (electricity, heat, water, telephone, fax, etc.)	23.24	93.02	146.35	262.61
Hall Expenses	0.00	0.00	0.00	0.00
Ordinary repairs and maintenance for church	0.00	1,048.41	1,662.72	2,711.13
Extra-ordinary repairs and maintenance for church	0.00	0.00	0.00	0.00
Professional fees (accountant, lawyer, etc.)	0.00	0.00	0.00	0.00
Professional Development (Training)	0.00	0.00	0.00	0.00
Purchase of new equipment for Parish	0.00	0.00	0.00	0.00
Bank charges and fees (if any)	0.00	0.00	3.26	3.26
Charity, Parish programs, Fundraising, Special Events, HST Funerals-Liturgy, Misc., Stipends, Reimbursements	45.00	30.00	40.00	115.00
TOTAL EXPENSES	\$1,832.47	\$25,261.14	\$7,572.31	\$34,665.92
NET INCOME	(\$138.86)	(\$21,219.44)	(\$2,638.25)	(\$23,996.55)