

P&L For Parishioners

Catholic Churches of Onaping Falls
For the month ended 31 August 2023

Account	Cartier	Dowling	Levack	All Parish
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	955.00	2,745.00	3,458.00	7,158.00
6.Diocesan Tax Exempt	0.00	200.00	280.00	480.00
18.Religious Articles, Candles, etc	10.00	193.00	75.00	278.00
19.Flowers, In Memory, etc	0.00	0.00	50.00	50.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	150.07	45.28	65.36	260.71
Total Church Revenue	1,115.07	3,183.28	3,928.36	8,226.71
Total Revenue	1,115.07	3,183.28	3,928.36	8,226.71
Expenses				
Church Expenses				
25.DAE Payment	117.00	468.00	585.00	1,170.00
32.Liturgical Items	0.00	52.40	327.45	379.85
36.Lay Salaries	92.52	370.07	462.59	925.18
37.Clergy Salaries	350.99	1,133.97	1,414.97	2,899.93
41.Source Deductions to CRA	31.74	126.94	158.68	317.36
42.Mileage Paid	88.38	353.51	441.90	883.79
47.Operating Costs - Rectory	172.50	690.04	862.55	1,725.09
49.Church Utilities	40.38	260.37	214.97	515.72
50.Office Utilities	23.54	94.25	149.68	267.47
52.Church Maintenance & Repairs	0.00	0.00	1,187.33	1,187.33
54.Professional Fees	9.38	37.50	46.87	93.75
57.Bank Charges	0.00	0.00	2.49	2.49
58.Fundraising, Stipends	30.00	15.00	30.00	75.00
Total Church Expenses	956.43	3,602.05	5,884.48	10,442.96
Total Expenses	(956.43)	(3,602.05)	(5,884.48)	(10,442.96)
Net Profit/Loss	158.64	(418.77)	(1,956.12)	(2,216.25)