

Profit/Loss For Parishioners

Catholic Churches of Onaping Falls

For the month ended 30 September 2023

Account	Cartier	Dowling	Levack	All Parish
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	1,600.00	3,535.10	3,502.00	8,637.10
6.Diocesan Tax Exempt	2,475.00	170.00	440.00	3,085.00
12.Church in Canada	45.00	75.00	80.00	200.00
17.Weddings, Funerals, etc	0.00	0.00	275.00	275.00
18.Religious Articles, Candles, etc	20.00	179.25	25.00	224.25
20.Misc Revenue (Hall Rentals, Bulletin)	0.00	0.00	78.60	78.60
24.Other Revenue (Stipends, Interest income, Clergy Help	185.07	180.29	105.36	470.72
Total Church Revenue	4,325.07	4,139.64	4,505.96	12,970.67
Expenses				
Church Expenses				
25.DAE Payment	117.00	468.00	585.00	1,170.00
32.Liturgical Items	115.37	547.22	22.22	684.81
36.Lay Salaries	120.81	483.22	604.03	1,208.06
37.Clergy Salaries	335.99	1,138.97	1,614.97	3,089.93
41.Source Deductions to CRA	33.95	135.78	169.72	339.45
42.Mileage Paid	67.79	271.14	338.94	677.87
47.Operating Costs - Rectory	167.24	669.03	836.28	1,672.55
48.Office Expense	14.26	28.56	14.28	57.10
49.Church Utilities	39.67	18.31	141.83	199.81
50.Office Utilities	20.63	82.59	135.08	238.30
52.Church Maintenance & Repairs	0.00	0.00	236.35	236.35
53.Building Maintenance	0.00	0.00	243.08	243.08
54.Professional Fees	10.00	40.00	50.00	100.00
57.Bank Charges	0.00	0.00	2.18	2.18
58.Fundraising, Stipends	30.00	15.00	25.00	70.00
Total Church Expenses	1,072.71	3,897.82	5,018.96	9,989.49
Net Profit/Loss	3,252.36	241.82	(513.00)	2,981.18