

## P&L For Parishioners

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

<b>Account</b>	<b>Cartier</b>	<b>Dowling</b>	<b>Levack</b>	<b>All Parish</b>
<b>Revenue</b>				
<b>Church Revenue</b>				
1.Sunday Collections (Loose & Reno)	875.00	5,802.98	3,831.00	10,508.98
6.Diocesan Tax Exempt	735.00	100.00	1,510.00	2,345.00
14.World Mission	60.00	85.00	160.00	305.00
18.Religious Articles, Candles, etc	45.00	320.92	174.00	539.92
19.Flowers, In Memory, etc	0.00	0.00	590.00	590.00
20.Misc Revenue (Hall Rentals, Bulletin)	0.00	800.00	0.00	800.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	30.08	540.35	330.44	900.87
<b>Total Church Revenue</b>	<b>1,745.08</b>	<b>7,649.25</b>	<b>6,595.44</b>	<b>15,989.77</b>
<b>Total Revenue</b>	<b>1,745.08</b>	<b>7,649.25</b>	<b>6,595.44</b>	<b>15,989.77</b>
<b>Expenses</b>				
<b>Church Expenses</b>				
25.DAE Payment	117.00	468.00	585.00	1,170.00
29.Special Collection	45.00	75.00	80.00	200.00
32.Liturgical Items	0.00	(7.52)	155.87	148.35
36.Lay Salaries	146.31	585.21	731.52	1,463.04
37.Clergy Salaries	335.99	1,153.97	1,429.97	2,919.93
39.Clergy Benefits - Pension Plan	90.00	360.00	450.00	900.00
40.Clergy Benefits - Health/Dental	50.24	200.93	251.18	502.35
41.Source Deductions to CRA	3.34	13.36	16.69	33.39
42.Mileage Paid	68.63	274.51	343.15	686.29
47.Operating Costs - Rectory	172.30	689.22	861.55	1,723.07
49.Church Utilities	41.94	493.85	487.70	1,023.49
50.Office Utilities	20.15	80.63	132.62	233.40
54.Professional Fees	10.00	40.00	50.00	100.00
57.Bank Charges	0.00	0.00	2.43	2.43
58.Fundraising, Stipends	20.50	67.00	87.50	175.00
<b>Total Church Expenses</b>	<b>1,121.40</b>	<b>4,494.16</b>	<b>5,665.18</b>	<b>11,280.74</b>
<b>Total Expenses</b>	<b>(1,121.40)</b>	<b>(4,494.16)</b>	<b>(5,665.18)</b>	<b>(11,280.74)</b>
<b>Net Profit/Loss</b>	<b>623.68</b>	<b>3,155.09</b>	<b>930.26</b>	<b>4,709.03</b>