

P&L For Parishioners

Catholic Churches of Onaping Falls

For the month ended 31 December 2023

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	1,145.00	4,604.00	5,076.20	-	10,825.20
2.New Year's Day	-	-	80.00	-	80.00
4.Christmas	210.00	865.00	1,350.00	-	2,425.00
5.Non Approved Collections	-	5.00	35.00	-	40.00
6.Diocesan Tax Exempt	1,500.00	100.00	200.00	-	1,800.00
7.Bingos, Lotteries	60.08	240.36	320.45	-	620.89
15.Canadian Mission Initiatives	-	20.00	50.00	-	70.00
17.Weddings, Funerals, etc	-	-	275.00	-	275.00
18.Religious Articles, Candles, etc	35.00	303.90	70.00	-	408.90
19.Flowers, In Memory, etc	130.00	225.00	190.00	-	545.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	120.11	549.28	485.57	-	1,154.96
Total Church Revenue	3,200.19	6,912.54	8,132.22	-	18,244.95
Total Revenue	3,200.19	6,912.54	8,132.22	-	18,244.95
Expenses					
Church Expenses					
25.DAE Payment	117.00	468.00	585.00	-	1,170.00
29.Special Collection	40.00	20.00	115.00	85.00	260.00
32.Liturgical Items	112.13	189.14	174.51	-	475.78
36.Lay Salaries	121.18	484.69	605.86	-	1,211.73
37.Clergy Salaries	395.99	1,178.97	1,484.97	-	3,059.93
41.Source Deductions to CRA	2.76	11.06	13.83	-	27.65
42.Mileage Paid	75.49	302.01	377.51	-	755.01
47.Operating Costs - Rectory	163.39	653.56	816.96	-	1,633.91
48.Office Expense	7.28	29.10	36.37	-	72.75
49.Church Utilities	53.59	820.67	1,154.70	-	2,028.96
50.Office Utilities	26.27	105.08	163.01	-	294.36
52.Church Maintenance & Repairs	32.71	-	1,110.02	-	1,142.73
54.Professional Fees	10.62	42.50	53.13	-	106.25
56.New Equipment	-	166.22	-	-	166.22
57.Bank Charges	-	-	1.98	-	1.98
58.Fundraising, Stipends	605.08	1,244.47	2,195.45	-	4,045.00
Total Church Expenses	1,763.49	5,715.47	8,888.30	85.00	16,452.26
Total Expenses	- 1,763.49 -	- 5,715.47 -	- 8,888.30 -	- 85.00 -	- 16,452.26
Net Profit/Loss	1,436.70	1,197.07	- 756.08	- 85.00	1,792.69