

P&L For Parishioners

Catholic Churches of Onaping Falls

For the month ended 29 February 2024

<u>Account</u>	<u>Cartier</u>	<u>Dowling</u>	<u>Levack</u>	<u>All Parish</u>
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	785.00	3,168.00	2,987.00	6,940.00
5.Non Approved Collections	0.00	3.00	5.00	8.00
6.Diocesan Tax Exempt	700.00	100.00	560.00	1,360.00
9.Share Lent	0.00	20.00	0.00	20.00
17.Weddings, Funerals, etc	0.00	350.00	0.00	350.00
18.Religious Articles, Candles, etc	5.00	433.64	112.00	550.64
19.Flowers, In Memory, etc	0.00	200.00	0.00	200.00
20.Misc Revenue (Hall Rentals, Bulletin)	8.44	23,462.07	890.19	24,360.70
24.Other Revenue (Stipends, Interest income, Clergy Help)	165.13	255.50	295.63	716.26
Total Church Revenue	1,663.57	27,992.21	4,849.82	34,505.60
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Expenses				
Church Expenses				
25.DAE Payment	142.00	568.00	710.00	1,420.00
29.Special Collection	40.00	95.00	90.00	225.00
32.Liturgical Items	13.56	201.61	388.83	604.00
36.Lay Salaries	140.80	563.18	703.98	1,407.96
37.Clergy Salaries	242.52	760.07	982.59	1,985.18
41.Source Deductions to CRA	3.27	13.09	16.36	32.72
42.Mileage Paid	78.53	314.13	392.65	785.31
47.Operating Costs - Rectory	169.88	679.52	849.44	1,698.84
48.Office Expense	95.61	382.43	478.05	956.09
49.Church Utilities	71.56	866.99	832.82	1,771.37
50.Office Utilities	23.43	93.75	147.58	264.76
52.Church Maintenance & Repairs	0.00	1,000.00	517.16	1,517.16
57.Bank Charges	0.00	0.00	3.07	3.07
58.Fundraising, Stipends	30.00	15.00	45.00	90.00
Total Church Expenses	1,051.16	5,552.77	6,157.53	12,761.46
Total Expenses	(1,051.16)	(5,552.77)	(6,157.53)	(12,761.46)
Net Profit/Loss	612.41	22,439.44	(1,307.71)	21,744.14