

P&L For Parishioners

Catholic Churches of Onaping Falls
For the month ended 31 March 2024

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	830.00	4,311.00	4,205.00	0.00	9,346.00
3.Easter	195.00	355.00	767.00	0.00	1,317.00
5.Non Approved Collections	0.00	10,000.00	125.00	0.00	10,125.00
6.Diocesan Tax Exempt	0.00	0.00	310.00	0.00	310.00
9.Share Lent	30.00	235.00	220.00	0.00	485.00
13.Church in Holy Land	45.00	260.00	200.00	0.00	505.00
17.Weddings, Funerals, etc	0.00	0.00	275.00	0.00	275.00
18.Religious Articles, Candles, etc	0.00	103.00	15.00	0.00	118.00
24.Other Revenue (Stipends, Interest income, Clergy Help	150.13	94.88	366.11	0.00	611.12
Total Church Revenue	1,250.13	15,358.88	6,483.11	0.00	23,092.12
Total Revenue	1,250.13	15,358.88	6,483.11	0.00	23,092.12
Expenses					
Church Expenses					
25.DAE Payment	142.00	568.00	710.00	0.00	1,420.00
32.Liturgical Items	8.41	140.64	100.28	0.00	249.33
36.Lay Salaries	127.19	508.79	635.99	0.00	1,271.97
37.Clergy Salaries	242.52	760.07	1,062.59	0.00	2,065.18
41.Source Deductions to CRA	34.29	137.18	171.48	0.00	342.95
42.Mileage Paid	87.45	349.76	437.20	0.00	874.41
47.Operating Costs - Rectory	178.53	714.17	892.71	0.00	1,785.41
48.Office Expense	15.99	63.99	100.72	0.00	180.70
49.Church Utilities	1,118.58	595.53	918.61	0.00	2,632.72
50.Office Utilities	26.18	104.81	163.81	0.00	294.80
52.Church Maintenance & Repairs	(16.10)	0.00	486.17	0.00	470.07
57.Bank Charges	0.00	0.00	1.71	0.00	1.71
58.Fundraising, Stipends	51.85	187.44	214.32	11.00	464.61
Total Church Expenses	2,016.89	4,130.38	5,895.59	11.00	12,053.86
Total Expenses	(2,016.89)	(4,130.38)	(5,895.59)	(11.00)	(12,053.86)
Net Profit/Loss	(766.76)	11,228.50	587.52	(11.00)	11,038.26