

## P&L For Parishioners

Catholic Churches of Onaping Falls

For the month ended 30 April 2024

<u>Account</u>	<u>Cartier</u>	<u>Dowling</u>	<u>Levack</u>	<u>All Parish</u>
<b>Revenue</b>				
<b>Church Revenue</b>				
1.Sunday Collections (Loose & Reno)	790.00	3,571.00	3,740.00	8,101.00
2.New Year's Day	0.00	0.00	40.00	40.00
3.Easter	0.00	20.00	10.00	30.00
5.Non Approved Collections	0.00	0.00	10.00	10.00
6.Diocesan Tax Exempt	2,000.00	0.00	420.00	2,420.00
9.Share Lent	0.00	0.00	200.00	200.00
10.Ministry Formation	55.00	40.00	105.00	200.00
13.Church in Holy Land	0.00	20.00	20.00	40.00
18.Religious Articles, Candles, etc	34.55	253.20	82.75	370.50
19.Flowers, In Memory, etc	50.00	120.00	150.00	320.00
20.Misc Revenue (Hall Rentals, Bulletin)	31.64	126.56	158.20	316.40
24.Other Revenue (Stipends, Interest income, Clergy Help)	120.17	466.34	215.88	802.39
<b>Total Church Revenue</b>	<b>3,081.36</b>	<b>4,617.10</b>	<b>5,151.83</b>	<b>12,850.29</b>
<b>Total Revenue</b>	<b>3,081.36</b>	<b>4,617.10</b>	<b>5,151.83</b>	<b>12,850.29</b>
<b>Expenses</b>				
<b>Church Expenses</b>				
25.DAE Payment	142.00	568.00	710.00	1,420.00
32.Liturgical Items	246.20	1,069.43	488.62	1,804.25
36.Lay Salaries	146.31	585.21	731.51	1,463.03
37.Clergy Salaries	942.52	3,565.07	4,467.59	8,975.18
39.Clergy Benefits - Pension Plan	90.00	360.00	450.00	900.00
40.Clergy Benefits - Health/Dental	54.52	218.09	272.61	545.22
41.Source Deductions to CRA	214.16	856.63	1,070.79	2,141.58
42.Mileage Paid	67.49	269.95	337.44	674.88
47.Operating Costs - Rectory	180.67	722.74	903.45	1,806.86
48.Office Expense	38.25	153.00	191.25	382.50
49.Church Utilities	58.10	791.12	1,501.40	2,350.62
50.Office Utilities	24.09	96.44	153.41	273.94
52.Church Maintenance & Repairs	0.00	277.04	616.82	893.86
53.Building Maintenance	0.00	3,897.75	0.00	3,897.75
56.New Equipment	0.00	0.00	27.01	27.01
57.Bank Charges	0.00	0.00	2.89	2.89
58.Fundraising, Stipends	30.00	30.00	35.00	95.00
<b>Total Church Expenses</b>	<b>2,234.31</b>	<b>13,460.47</b>	<b>11,959.79</b>	<b>27,654.57</b>
<b>Total Expenses</b>	<b>(2,234.31)</b>	<b>(13,460.47)</b>	<b>(11,959.79)</b>	<b>(27,654.57)</b>
<b>Net Profit/Loss</b>	<b>847.05</b>	<b>(8,843.37)</b>	<b>(6,807.96)</b>	<b>(14,804.28)</b>