

## P&L For Parishioners

Catholic Churches of Onaping Falls

For the month ended 31 May 2024

<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)	1,080.00	3,283.75	3,340.00	7,703.75
5.Non Approved Collections	25.00	0.00	0.00	25.00
6.Diocesan Tax Exempt	1,000.00	200.00	510.00	1,710.00
10.Ministry Formation	0.00	10.00	0.00	10.00
11.Popes Pastoral	25.00	70.00	105.00	200.00
17.Weddings, Funerals, etc	0.00	100.00	50.00	150.00
18.Religious Articles, Candles, etc	35.00	414.50	135.00	584.50
24.Other Revenue (Stipends, Interest income, Clergy Help)	165.13	1,096.53	55.67	1,317.33
<b>Total Church Revenue</b>	<b>2,330.13</b>	<b>5,174.78</b>	<b>4,195.67</b>	<b>11,700.58</b>
<b>Total Revenue</b>	<b>2,330.13</b>	<b>5,174.78</b>	<b>4,195.67</b>	<b>11,700.58</b>
<b>Expenses</b>				
<b>Church Expenses</b>				
25.DAE Payment	142.00	568.00	710.00	1,420.00
29.Special Collection	30.00	255.00	420.00	705.00
36.Lay Salaries	142.69	570.75	713.44	1,426.88
37.Clergy Salaries	357.52	1,180.07	1,492.59	3,030.18
41.Source Deductions to CRA	34.37	137.47	171.84	343.68
42.Mileage Paid	66.25	265.05	331.31	662.61
47.Operating Costs - Rectory	167.09	668.31	835.41	1,670.81
48.Office Expense	3.68	14.72	18.39	36.79
49.Church Utilities	53.44	499.56	477.42	1,030.42
50.Office Utilities	15.37	61.55	93.22	170.14
52.Church Maintenance & Repairs	154.88	246.92	551.67	953.47
57.Bank Charges	0.00	0.00	3.58	3.58
58.Fundraising, Stipends	15.00	30.00	30.00	75.00
<b>Total Church Expenses</b>	<b>1,182.29</b>	<b>4,497.40</b>	<b>5,848.87</b>	<b>11,528.56</b>
<b>Total Expenses</b>	<b>(1,182.29)</b>	<b>(4,497.40)</b>	<b>(5,848.87)</b>	<b>(11,528.56)</b>
<b>Net Profit/Loss</b>	<b>1,147.84</b>	<b>677.38</b>	<b>(1,653.20)</b>	<b>172.02</b>