

## P&L For Parishioners

Catholic Churches of Onaping Falls

For the month ended 30 June 2024

<b>Account</b>	<b>Cartier</b>	<b>Dowling</b>	<b>Levack</b>	<b>Unassigned</b>	<b>All Parish</b>
<b>Revenue</b>					
<b>Church Revenue</b>					
1.Sunday Collections (Loose & Reno)	1,300.00	3,960.00	3,529.00	0.00	8,789.00
6.Diocesan Tax Exempt	1,000.00	6,100.00	335.00	0.00	7,435.00
18.Religious Articles, Candles, etc	10.00	221.25	142.64	0.00	373.89
20.Misc Revenue (Hall Rentals, Bulletin)	0.00	500.00	0.00	0.00	500.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	180.04	45.16	235.21	0.00	460.41
<b>Total Church Revenue</b>	<b>2,490.04</b>	<b>10,826.41</b>	<b>4,241.85</b>	<b>0.00</b>	<b>17,558.30</b>
<b>Total Revenue</b>	<b>2,490.04</b>	<b>10,826.41</b>	<b>4,241.85</b>	<b>0.00</b>	<b>17,558.30</b>
<b>Expenses</b>					
<b>Church Expenses</b>					
25.DAE Payment	142.00	568.00	710.00	0.00	1,420.00
29.Special Collection	100.00	330.00	325.00	20.00	775.00
32.Liturgical Items	28.73	634.23	324.07	0.00	987.03
36.Lay Salaries	123.93	495.70	619.63	0.00	1,239.26
37.Clergy Salaries	357.52	1,160.07	1,547.59	0.00	3,065.18
41.Source Deductions to CRA	34.22	136.88	171.10	0.00	342.20
47.Operating Costs - Rectory	98.18	392.66	490.84	0.00	981.68
49.Church Utilities	47.02	136.39	234.48	0.00	417.89
50.Office Utilities	14.71	58.80	73.48	0.00	146.99
52.Church Maintenance & Repairs	0.00	0.00	874.99	0.00	874.99
53.Building Maintenance	0.00	60,130.33	0.00	0.00	60,130.33
57.Bank Charges	0.00	0.00	2.63	0.00	2.63
58.Fundraising, Stipends	45.00	45.00	15.00	0.00	105.00
<b>Total Church Expenses</b>	<b>991.31</b>	<b>64,088.06</b>	<b>5,388.81</b>	<b>20.00</b>	<b>70,488.18</b>
<b>Total Expenses</b>	<b>(991.31)</b>	<b>(64,088.06)</b>	<b>(5,388.81)</b>	<b>(20.00)</b>	<b>(70,488.18)</b>
<b>Net Profit/Loss</b>	<b>1,498.73</b>	<b>(53,261.65)</b>	<b>(1,146.96)</b>	<b>(20.00)</b>	<b>(52,929.88)</b>