

P&L For Parishioners
 Catholic Churches of Onaping Falls
 For the month ended 31 July 2024

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	2,600.00	2,784.00	3,035.00	0.00	8,419.00
6.Diocesan Tax Exempt	0.00	500.00	1,460.00	0.00	1,960.00
17.Weddings, Funerals, etc	200.00	0.00	475.00	0.00	675.00
18.Religious Articles, Candles, etc	0.00	326.00	262.00	0.00	588.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	365.02	305.08	370.11	0.00	1,040.21
Total Church Revenue	3,165.02	3,915.08	5,602.11	0.00	12,682.21
Total Revenue	3,165.02	3,915.08	5,602.11	0.00	12,682.21
Expenses					
Church Expenses					
25.DAE Payment	142.00	568.00	710.00	0.00	1,420.00
29.Special Collection	25.00	70.00	105.00	10.00	210.00
36.Lay Salaries	140.45	561.80	702.25	0.00	1,404.50
37.Clergy Salaries	327.52	1,190.07	1,477.59	0.00	2,995.18
39.Clergy Benefits - Pension Plan	90.00	360.00	450.00	0.00	900.00
40.Clergy Benefits - Health/Dental	54.52	218.09	272.61	0.00	545.22
41.Source Deductions to CRA	34.02	136.09	170.13	0.00	340.24
42.Mileage Paid	56.54	226.20	282.76	0.00	565.50
44.Church Insurance	1,100.97	2,777.43	3,727.89	0.00	7,606.29
47.Operating Costs - Rectory	152.70	610.73	763.42	0.00	1,526.85
49.Church Utilities	37.30	100.61	331.73	0.00	469.64
50.Office Utilities	15.44	61.74	93.48	0.00	170.66
52.Church Maintenance & Repairs	0.00	0.00	342.31	0.00	342.31
54.Professional Fees	28.75	115.00	143.75	0.00	287.50
55.Professional Development & Training	50.00	200.00	250.00	0.00	500.00
57.Bank Charges	0.00	0.00	2.67	0.00	2.67
58.Fundraising, Stipends	30.00	0.00	45.00	0.00	75.00
Total Church Expenses	2,285.21	7,195.76	9,870.59	10.00	19,361.56
Total Expenses	(2,285.21)	(7,195.76)	(9,870.59)	(10.00)	(19,361.56)
Net Profit/Loss	879.81	(3,280.68)	(4,268.48)	(10.00)	(6,679.35)