

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

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	1,080.00	2,776.00	3,295.10	99.13	7,250.23
24.Other Revenue (Stipends, Interest income, Clergy Help)	45.00	75.00	85.00	0.00	205.00
Total Church Revenue	1,125.00	2,851.00	3,380.10	99.13	7,455.23
Total Revenue	1,125.00	2,851.00	3,380.10	99.13	7,455.23
Expenses					
Church Expenses					
25.DAE Payment	142.00	568.00	710.00	0.00	1,420.00
32.Liturgical Items	8.62	77.58	86.21	0.00	172.41
36.Lay Salaries	37.70	150.77	188.48	0.00	376.95
37.Clergy Salaries	372.52	1,145.07	1,532.59	0.00	3,050.18
41.Source Deductions to CRA	32.08	128.38	160.46	0.00	320.92
42.Mileage Paid	62.16	248.60	310.76	0.00	621.52
47.Operating Costs - Rectory	160.38	641.46	801.83	0.00	1,603.67
48.Office Expense	13.50	54.01	67.51	0.00	135.02
49.Church Utilities	37.96	229.46	224.99	0.00	492.41
50.Office Utilities	15.52	62.07	93.88	0.00	171.47
52.Church Maintenance & Repairs	0.00	280.64	436.35	0.00	716.99
57.Bank Charges	0.00	0.00	2.93	0.00	2.93
58.Fundraising, Stipends	15.00	30.00	30.00	0.00	75.00
Total Church Expenses	897.44	3,616.04	4,645.99	0.00	9,159.47
Total Expenses	(897.44)	(3,616.04)	(4,645.99)	0.00	(9,159.47)
Net Profit/Loss	227.56	(765.04)	(1,265.89)	99.13	(1,704.24)