

P&L For Parishioners
 Catholic Churches of Onaping Falls
 For the month ended 30 September 2024

Account	Cartier	Dowling	Levack	All Parish
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	1,405.00	3,202.00	3,365.00	7,972.00
5.Non Approved Collections	0.00	0.00	286.20	286.20
6.Diocesan Tax Exempt	2,000.00	1,200.00	1,220.00	4,420.00
12.Church in Canada	50.00	40.00	126.00	216.00
17.Weddings, Funerals, etc	200.00	0.00	0.00	200.00
18.Religious Articles, Candles, etc	10.00	472.35	158.00	640.35
24.Other Revenue (Stipends, Interest income, Clergy Help)	45.00	376.52	150.01	571.53
Total Church Revenue	3,710.00	5,290.87	5,305.21	14,306.08
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Expenses				
Church Expenses				
25.DAE Payment	142.00	568.00	710.00	1,420.00
32.Liturgical Items	25.10	578.84	359.96	963.90
36.Lay Salaries	126.34	505.34	631.69	1,263.37
37.Clergy Salaries	327.52	1,145.07	1,482.59	2,955.18
41.Source Deductions to CRA	33.37	133.46	166.82	333.65
42.Mileage Paid	71.70	286.81	358.51	717.02
47.Operating Costs - Rectory	151.21	604.84	756.07	1,512.12
48.Office Expense	5.71	22.83	28.56	57.10
49.Church Utilities	40.42	165.22	188.24	393.88
50.Office Utilities	15.75	62.96	95.01	173.72
52.Church Maintenance & Repairs	0.00	0.00	288.55	288.55
56.New Equipment	0.00	225.24	0.00	225.24
57.Bank Charges	0.00	0.00	1.65	1.65
58.Fundraising, Stipends	30.00	30.00	30.00	90.00
Total Church Expenses	969.12	4,328.61	5,097.65	10,395.38
Total Expenses	(969.12)	(4,328.61)	(5,097.65)	(10,395.38)
Net Profit/Loss	2,740.88	962.26	207.56	3,910.70