

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

Account	Cartier	Dowling	Levack	All Parish
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	710.00	2,903.00	2,915.00	6,528.00
6.Diocesan Tax Exempt	1,179.30	10,817.20	1,316.50	13,313.00
14.World Mission	25.00	65.00	113.00	203.00
17.Weddings, Funerals, etc	0.00	0.00	575.00	575.00
18.Religious Articles, Candles, etc	17.00	303.73	145.35	466.08
19.Flowers, In Memory, etc	0.00	0.00	150.00	150.00
20.Misc Revenue (Hall Rentals, Bulletin)	0.00	600.00	368.80	968.80
24.Other Revenue (Stipends, Interest income, Clergy Help)	30.00	135.01	80.01	245.02
Total Church Revenue	1,961.30	14,823.94	5,663.66	22,448.90
Total Revenue	1,961.30	14,823.94	5,663.66	22,448.90
Expenses				
Church Expenses				
25.DAE Payment	142.00	568.00	710.00	1,420.00
32.Liturgical Items	14.92	59.70	74.63	149.25
36.Lay Salaries	142.45	569.76	712.22	1,424.43
37.Clergy Salaries	357.52	1,160.07	1,607.59	3,125.18
39.Clergy Benefits - Pension Plan	90.00	360.00	450.00	900.00
40.Clergy Benefits - Health/Dental	54.52	218.09	272.61	545.22
41.Source Deductions to CRA	35.03	140.08	175.11	350.22
42.Mileage Paid	64.24	256.93	321.16	642.33
47.Operating Costs - Rectory	173.60	694.43	868.06	1,736.09
48.Office Expense	14.76	59.04	73.80	147.60
49.Church Utilities	38.28	376.21	362.66	777.15
50.Office Utilities	16.94	67.78	134.59	219.31
52.Church Maintenance & Repairs	0.00	600.00	305.36	905.36
54.Professional Fees	5.62	22.50	28.13	56.25
57.Bank Charges	0.00	0.00	1.58	1.58
58.Fundraising, Stipends	19.50	48.00	52.50	120.00
Total Church Expenses	1,169.38	5,200.59	6,150.00	12,519.97
Total Expenses	(1,169.38)	(5,200.59)	(6,150.00)	(12,519.97)
Net Profit/Loss	791.92	9,623.35	(486.34)	9,928.93