

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

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	810.00	3,570.00	2,890.00	96.00	7,366.00
6.Diocesan Tax Exempt	1,223.98	395.94	879.93	0.00	2,499.85
7.Bingos, Lotteries	275.00	1,040.00	4,445.00	0.00	5,760.00
15.Canadian Mission Initiatives	20.00	80.00	120.00	0.00	220.00
17.Weddings, Funerals, etc	280.00	0.00	600.00	0.00	880.00
18.Religious Articles, Candles, etc	10.00	253.90	202.50	0.00	466.40
19.Flowers, In Memory, etc	0.00	0.00	150.00	0.00	150.00
20.Misc Revenue (Hall Rentals, Bulletin)	12.50	50.00	62.50	0.00	125.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	90.06	50.22	540.28	0.00	680.56
Total Church Revenue	2,721.54	5,440.06	9,890.21	96.00	18,147.81
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Expenses					
Church Expenses					
25.DAE Payment	142.00	568.00	710.00	0.00	1,420.00
36.Lay Salaries	123.42	493.71	617.14	0.00	1,234.27
37.Clergy Salaries	357.52	1,145.07	1,482.59	0.00	2,985.18
38.Replacement Priest Salaries	0.00	100.00	0.00	0.00	100.00
41.Source Deductions to CRA	33.56	134.18	167.73	0.00	335.47
42.Mileage Paid	70.31	281.26	351.58	0.00	703.15
47.Operating Costs - Rectory	162.49	649.86	812.34	0.00	1,624.69
49.Church Utilities	1,267.04	308.44	412.98	0.00	1,988.46
50.Office Utilities	16.92	67.63	118.12	0.00	202.67
52.Church Maintenance & Repairs	0.00	0.00	341.25	0.00	341.25
54.Professional Fees	16.25	65.00	81.25	0.00	162.50
56.New Equipment	0.00	143.34	0.00	0.00	143.34
57.Bank Charges	0.00	0.00	2.05	0.00	2.05
58.Fundraising, Stipends	630.50	2,507.00	3,107.50	0.00	6,245.00
Total Church Expenses	2,820.01	6,463.49	8,204.53	0.00	17,488.03
Total Expenses	(2,820.01)	(6,463.49)	(8,204.53)	0.00	(17,488.03)
Net Profit/Loss	(98.47)	(1,023.43)	1,685.68	96.00	659.78