

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

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	1,205.00	4,742.00	4,082.00	52.80	10,081.80
4.Christmas	255.00	1,020.00	1,390.00	0.00	2,665.00
5.Non Approved Collections	0.00	60.00	0.00	0.00	60.00
7.Bingos, Lotteries	102.00	258.00	135.00	0.00	495.00
17.Weddings, Funerals, etc	0.00	0.00	275.00	0.00	275.00
19.Flowers, In Memory, etc	55.00	200.00	180.00	0.00	435.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	15.05	95.22	84.39	0.00	194.66
Total Church Revenue	1,632.05	6,375.22	6,146.39	52.80	14,206.46
Total Revenue	1,632.05	6,375.22	6,146.39	52.80	14,206.46
Expenses					
Church Expenses					
25.DAE Payment	142.00	568.00	710.00	0.00	1,420.00
29.Special Collection	65.00	175.00	133.00	0.00	373.00
32.Liturgical Items	88.29	80.07	533.89	0.00	702.25
36.Lay Salaries	126.83	507.33	634.13	0.00	1,268.29
37.Clergy Salaries	387.52	1,180.07	1,642.59	0.00	3,210.18
41.Source Deductions to CRA	35.48	141.95	177.44	0.00	354.87
42.Mileage Paid	84.94	339.73	424.67	0.00	849.34
47.Operating Costs - Rectory	160.72	642.81	803.51	0.00	1,607.04
49.Church Utilities	54.73	725.14	734.83	0.00	1,514.70
50.Office Utilities	20.00	79.79	133.38	0.00	233.17
52.Church Maintenance & Repairs	0.00	0.00	2,084.79	0.00	2,084.79
54.Professional Fees	4.37	17.50	21.88	0.00	43.75
56.New Equipment	0.00	0.00	146.53	0.00	146.53
57.Bank Charges	0.00	0.00	1.61	0.00	1.61
58.Fundraising, Stipends	35.00	40.00	135.00	0.00	210.00
Total Church Expenses	1,204.88	4,497.39	8,317.25	0.00	14,019.52
Total Expenses	(1,204.88)	(4,497.39)	(8,317.25)	0.00	(14,019.52)
Net Profit/Loss	427.17	1,877.83	(2,170.86)	52.80	186.94