

# Profit and Loss

## Catholic Parishes of Onaping Falls and Cartier For the year ended 31 December 2025

Includes Cemetery and Lottery accounts

	CARTIER	DOWLING	LEVACK	UNASSIGNED	ALL PARISH
<b>Revenue</b>					
<b>Church Revenue</b>					
1.Sunday Collections (Loose & Reno)	30,830.00	45,279.26	43,156.90	-	119,266.16
2.New Year's Day	265.00	750.00	836.00	-	1,851.00
3.Easter	125.00	500.00	715.00	-	1,340.00
4.Christmas	243.00	895.00	1,755.00	-	2,893.00
5.Non Approved Collections	316.00	193.50	1,763.00	-	2,272.50
6.Diocesan Tax Exempt	3,830.00	18,313.52	14,140.00	-	36,283.52
7.Bingos, Lotteries	-	-	1,600.90	-	1,600.90
8.Native Sector	30.00	65.00	110.00	-	205.00
9.Share Lent	-	105.00	420.00	-	525.00
10.Ministry Formation	75.00	80.00	80.00	-	235.00
11.Popes Pastoral	40.00	70.00	134.00	-	244.00
12.Church in Canada	35.00	80.00	120.00	-	235.00
13.Church in Holy Land	-	450.00	339.00	-	789.00
14.World Mission	55.00	85.00	110.00	-	250.00
15.Canadian Mission Initiatives	35.00	85.00	120.00	-	240.00
17.Weddings, Funerals, etc	492.50	2,165.00	1,112.50	-	3,770.00
18.Religious Articles, Candles, etc	1,211.40	3,521.83	2,079.38	-	6,812.61
19.Flowers, In Memory, etc	270.00	500.00	803.20	-	1,573.20
20.Misc Revenue (Hall Rentals, Bulletin)	955.00	3,800.00	2,027.50	-	6,782.50
24.Other Revenue (Stipends, Interest income, Clergy Help)	1,421.32	1,840.44	2,091.83	-	5,353.59
<b>Total Church Revenue</b>	<b>40,229.22</b>	<b>78,778.55</b>	<b>73,514.21</b>	<b>-</b>	<b>192,521.98</b>
<b>Total Revenue</b>	<b>40,229.22</b>	<b>78,778.55</b>	<b>73,514.21</b>	<b>-</b>	<b>192,521.98</b>

## Expenses

<b>Church Expenses</b>					
25.DAE Payment	1,668.00	6,672.00	8,340.00	-	16,680.00
29.Special Collection	280.00	1,015.00	1,544.00	20.00	2,859.00
32.Liturgical Items	1,405.86	4,050.59	2,780.07	-	8,236.52
36.Lay Salaries	1,634.52	6,538.19	8,172.72	-	16,345.43
37.Clergy Salaries	4,903.33	15,928.19	20,121.53	-	40,953.05
38.Replacement Priest Salaries	375.00	410.00	875.00	-	1,660.00
39.Clergy Benefits - Pension Plan	360.00	1,440.00	1,800.00	-	3,600.00
40.Clergy Benefits - Health/Dental	204.15	816.55	1,020.70	-	2,041.40
41.Source Deductions to CRA	506.11	2,024.45	2,530.55	-	5,061.11
42.Mileage Paid	1,058.29	3,298.47	4,478.51	-	8,835.27
44.Church Insurance	1,132.73	2,852.02	3,852.23	-	7,836.98
47.Operating Costs - Rectory	1,907.39	7,596.38	9,513.36	-	19,017.13

	CARTIER	DOWLING	LEVACK	UNASSIGNED	ALL PARISH
48. Office Expense	264.34	757.11	931.37	-	1,952.82
49. Church Utilities	5,118.82	5,807.28	7,490.26	-	18,416.36
50. Office Utilities	219.82	878.63	1,456.91	-	2,555.36
52. Church Maintenance & Repairs	124.68	5,055.83	12,735.91	-	17,916.42
53. Building Maintenance	7,048.73	-	2,468.58	-	9,517.31
54. Professional Fees	104.38	417.50	521.87	-	1,043.75
55. Professional Development & Training	50.00	200.00	250.00	-	500.00
57. Bank Charges	-	-	32.32	-	32.32
58. Fundraising, Stipends	202.00	238.00	405.66	-	845.66
<b>Total Church Expenses</b>	<b>28,568.15</b>	<b>65,996.19</b>	<b>91,321.55</b>	<b>20.00</b>	<b>185,905.89</b>
<b>Total Expenses</b>	<b>(28,568.15)</b>	<b>(65,996.19)</b>	<b>(91,321.55)</b>	<b>(20.00)</b>	<b>(185,905.89)</b>
<b>Net Profit/Loss</b>	<b>11,661.07</b>	<b>12,782.36</b>	<b>(17,807.34)</b>	<b>(20.00)</b>	<b>6,616.09</b>
<b>Cemetery</b>					
Cemetery Revenue	1,362.50	-	-	-	1,362.50
Cemetery Expenses	(114.85)	-	-	-	(114.85)
<b>Total Cemetery</b>	<b>1,247.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,247.65</b>

# Profit and Loss - All

## Catholic Parishes of Onaping Falls and Cartier For the year ended 31 December 2025

2025

### Trading Income

4000 - Sunday Collection - Received	106,684.16
4001 - Initial Offering	1,252.50
4002 - Sunday Collection - Loose	5,090.40
4005 - Christmas - Received	2,893.00
4010 - New Years - Received	1,851.00
4015 - Easter - Received	1,340.00
4020 - Donation - Maintenance	700.00
4025 - Donation - Flowers	1,175.00
4050 - Special Collections - Native Sector	205.00
4055 - Special Collections - Share Lent	525.00
4060 - Special Collections - Needs of the Church in the Holy Land	789.00
4065 - Special Collections - Ministry Formation	235.00
4075 - Special Collections - Pope's Pastoral Works	244.00
4080 - Special Collections - Needs of the Church in Canada	235.00
4085 - Special Collections - World Mission Sunday	250.00
4095 - Special Collections - Canadian Mission Initiatives	240.00
4200 - Renovations - Received	7,491.60
4210 - Renovations - DAE Exempt	36,283.52
4500 - Donation - Living in Christ	1,028.91
4505 - Donation - Vigil Lights	5,046.50
4510 - Donation - Religious Articles	737.20
4525 - Donation - Funerals	3,770.00
4530 - Donation - Intentions	5,265.00
4535 - Donation - Parish Hall	352.50
4540 - Donation - Bulletin	750.00
4545 - Donation - Snow Removal/ Lawn Care	800.00
4550 - Donation - Help Our Parish (HOP)	1,020.00
4551 - Donation - Other	4,180.00
4560 - In Memory Collection	398.20
4570 - Cemetery Revenue	1,362.50
4600 - Clergy Help	75.00
4750 - Fundraising	1,142.50
4755 - Event Revenue	458.40
4855 - Interest - Other	13.59
<b>Total Trading Income</b>	<b>193,884.48</b>

### Gross Profit

193,884.48

### Operating Expenses

5000 - DAE	16,680.00
5050 - Special Collection - Native Sector	205.00

5055 - Special Collection - Share Lent	525.00
5060 - Special Collection - Needs of the Church in the Holy Land	789.00
5065 - Special Collection - Ministry Formation	215.00
5075 - Special Collection - Pope's Pastoral Works	234.00
5080 - Special Collection - Needs of the Church in Canada	376.00
5085 - Special Collection - World Mission Sunday	250.00
5095 - Special Collection - Canadian Mission Initiatives	265.00
5100 - Clergy Salary - Base Rate	35,419.34
5105 - Clergy Salary - Honorariums	185.00
5110 - Clergy Salary - Intentions	3,760.00
5125 - Clergy Salary - Funerals	1,250.00
5130 - Clergy Salary - Pension Contribution	3,600.00
5135 - Clergy Salary - Health Benefits	2,041.40
5140 - Clergy Salary - Employer CPP & EI	4,685.83
5150 - Clergy Replacement - Honorariums	1,660.00
5155 - Clergy Salary - Food/Accom Allowance Expense	12,344.48
5156 - Food/Accom Allowance	(12,005.77)
5160 - Lay Salary - Gross	15,716.72
5175 - Lay Salary - Employer CPP & EI	375.28
5180 - Vacation Pay Expense	628.71
5190 - Professional Develop, Retreat, Training	500.00
5210 - Multiple Intentions	775.00
5250 - Travel - Mileage	8,835.27
5300 - Bank Charges	10.00
5305 - PADP Fees	22.32
5310 - Office - Miscellaneous	703.23
5325 - Office - Supplies	1,805.23
5330 - Office - Telephone, Fax	686.32
5331 - Office - Internet	813.84
5340 - Office - Equipment - Maintenance Agreements	147.59
5350 - Office - Professional Fees	1,043.75
5355 - Office - Hydro	79.15
5360 - Office - Heating	213.48
5365 - Office - Water & Sewer	59.34
5400 - Church - Heating	12,481.48
5405 - Church - Hydro	3,524.96
5410 - Church - Water & Sewer	2,409.92
5415 - Church - Building Maintenance	7,048.73
5425 - Church - Renovations	2,468.58
5440 - Church - Alarm System	527.46
5445 - Church - Insurance	7,836.98
5455 - Church - Maintenance	4,875.56
5460 - Snow/Lawn Maintenance	12,513.40
5505 - Rectory - Hydro	739.56
5510 - Rectory - Cable/Internet/Phone	1,460.07

2025

---

5545 - Rectory - Food	6,341.50
5550 - Rectory - Rental	10,476.00
5570 - Cemetery Expenses	114.85
5700 - Liturgical - Living in Christ	1,660.31
5710 - Liturgy - Decoration/Palms	1,293.31
5720 - Liturgical - Religious Articles	262.23
5725 - Liturgical - Host,Wine,Candles	4,203.78
5730 - Liturgical - Other	816.89
5850 - Miscellaneous Expense	70.66
<b>Total Operating Expenses</b>	<b>186,020.74</b>

---

<b>Net Profit</b>	<b>7,863.74</b>
-------------------	-----------------

# Profit and Loss - Cartier

## Catholic Parishes of Onaping Falls and Cartier For the year ended 31 December 2025

Parish is Cartier.

2025

### Trading Income

4000 - Sunday Collection - Receipted	28,937.00
4001 - Initial Offering	296.00
4002 - Sunday Collection - Loose	653.00
4005 - Christmas - Receipted	243.00
4010 - New Years - Receipted	265.00
4015 - Easter - Receipted	125.00
4020 - Donation - Maintenance	200.00
4025 - Donation - Flowers	270.00
4050 - Special Collections - Native Sector	30.00
4065 - Special Collections - Ministry Formation	75.00
4075 - Special Collections - Pope's Pastoral Works	40.00
4080 - Special Collections - Needs of the Church in Canada	35.00
4085 - Special Collections - World Mission Sunday	55.00
4095 - Special Collections - Canadian Mission Initiatives	35.00
4200 - Renovations - Receipted	1,240.00
4210 - Renovations - DAE Exempt	3,830.00
4500 - Donation - Living in Christ	31.00
4505 - Donation - Vigil Lights	1,095.40
4510 - Donation - Religious Articles	85.00
4525 - Donation - Funerals	492.50
4530 - Donation - Intentions	1,420.00
4540 - Donation - Bulletin	75.00
4550 - Donation - Help Our Parish (HOP)	20.00
4551 - Donation - Other	680.00
4570 - Cemetery Revenue	1,362.50
4855 - Interest - Other	1.32
<b>Total Trading Income</b>	<b>41,591.72</b>

### Gross Profit

41,591.72

### Operating Expenses

5000 - DAE	1,668.00
5050 - Special Collection - Native Sector	30.00
5065 - Special Collection - Ministry Formation	55.00
5075 - Special Collection - Pope's Pastoral Works	40.00
5080 - Special Collection - Needs of the Church in Canada	65.00
5085 - Special Collection - World Mission Sunday	55.00
5095 - Special Collection - Canadian Mission Initiatives	35.00
5100 - Clergy Salary - Base Rate	3,541.96

2025

5110 - Clergy Salary - Intentions	1,030.00
5125 - Clergy Salary - Funerals	297.50
5130 - Clergy Salary - Pension Contribution	360.00
5135 - Clergy Salary - Health Benefits	204.15
5140 - Clergy Salary - Employer CPP & EI	468.57
5150 - Clergy Replacement - Honorariums	375.00
5155 - Clergy Salary - Food/Accom Allowance Expense	1,234.44
5156 - Food/Accom Allowance	(1,200.57)
5160 - Lay Salary - Gross	1,571.67
5175 - Lay Salary - Employer CPP & EI	37.54
5180 - Vacation Pay Expense	62.85
5190 - Professional Develop, Retreat, Training	50.00
5210 - Multiple Intentions	195.00
5250 - Travel - Mileage	1,058.29
5310 - Office - Miscellaneous	34.48
5325 - Office - Supplies	227.44
5330 - Office - Telephone, Fax	68.65
5331 - Office - Internet	81.52
5340 - Office - Equipment - Maintenance Agreements	36.90
5350 - Office - Professional Fees	104.38
5355 - Office - Hydro	7.91
5360 - Office - Heating	21.33
5365 - Office - Water & Sewer	5.93
5400 - Church - Heating	4,507.24
5405 - Church - Hydro	611.58
5415 - Church - Building Maintenance	7,048.73
5440 - Church - Alarm System	124.68
5445 - Church - Insurance	1,132.73
5505 - Rectory - Hydro	73.93
5510 - Rectory - Cable/Internet/Phone	146.12
5545 - Rectory - Food	639.74
5550 - Rectory - Rental	1,047.60
5570 - Cemetery Expenses	114.85
5700 - Liturgical - Living in Christ	102.20
5710 - Liturgy - Decoration/Palms	296.55
5720 - Liturgical - Religious Articles	24.75
5725 - Liturgical - Host,Wine,Candles	706.98
5730 - Liturgical - Other	275.38
5850 - Miscellaneous Expense	7.00
<b>Total Operating Expenses</b>	<b>28,683.00</b>
<b>Net Profit</b>	<b>12,908.72</b>

# Profit and Loss - Dowling

## Catholic Parishes of Onaping Falls and Cartier For the year ended 31 December 2025

Parish is Dowling.

2025

### Trading Income

4000 - Sunday Collection - Receipted	39,134.86
4001 - Initial Offering	193.50
4002 - Sunday Collection - Loose	2,662.40
4005 - Christmas - Receipted	895.00
4010 - New Years - Receipted	750.00
4015 - Easter - Receipted	500.00
4020 - Donation - Maintenance	500.00
4025 - Donation - Flowers	450.00
4050 - Special Collections - Native Sector	65.00
4055 - Special Collections - Share Lent	105.00
4060 - Special Collections - Needs of the Church in the Holy Land	450.00
4065 - Special Collections - Ministry Formation	80.00
4075 - Special Collections - Pope's Pastoral Works	70.00
4080 - Special Collections - Needs of the Church in Canada	80.00
4085 - Special Collections - World Mission Sunday	85.00
4095 - Special Collections - Canadian Mission Initiatives	85.00
4200 - Renovations - Receipted	3,482.00
4210 - Renovations - DAE Exempt	18,313.52
4500 - Donation - Living in Christ	293.48
4505 - Donation - Vigil Lights	3,029.35
4510 - Donation - Religious Articles	199.00
4525 - Donation - Funerals	2,165.00
4530 - Donation - Intentions	1,835.00
4540 - Donation - Bulletin	300.00
4545 - Donation - Snow Removal/ Lawn Care	800.00
4551 - Donation - Other	2,200.00
4560 - In Memory Collection	50.00
4855 - Interest - Other	5.44
<b>Total Trading Income</b>	<b>78,778.55</b>

### Gross Profit

78,778.55

### Operating Expenses

5000 - DAE	6,672.00
5050 - Special Collection - Native Sector	65.00
5055 - Special Collection - Share Lent	105.00
5060 - Special Collection - Needs of the Church in the Holy Land	450.00
5065 - Special Collection - Ministry Formation	80.00
5075 - Special Collection - Pope's Pastoral Works	60.00

5080 - Special Collection - Needs of the Church in Canada	80.00
5085 - Special Collection - World Mission Sunday	85.00
5095 - Special Collection - Canadian Mission Initiatives	90.00
5100 - Clergy Salary - Base Rate	14,167.71
5105 - Clergy Salary - Honorariums	75.00
5110 - Clergy Salary - Intentions	1,085.00
5125 - Clergy Salary - Funerals	465.00
5130 - Clergy Salary - Pension Contribution	1,440.00
5135 - Clergy Salary - Health Benefits	816.55
5140 - Clergy Salary - Employer CPP & EI	1,874.33
5150 - Clergy Replacement - Honorariums	410.00
5155 - Clergy Salary - Food/Accom Allowance Expense	4,937.74
5156 - Food/Accom Allowance	(4,802.26)
5160 - Lay Salary - Gross	6,286.69
5175 - Lay Salary - Employer CPP & EI	150.12
5180 - Vacation Pay Expense	251.50
5190 - Professional Develop, Retreat, Training	200.00
5210 - Multiple Intentions	210.00
5250 - Travel - Mileage	3,298.47
5310 - Office - Miscellaneous	137.79
5325 - Office - Supplies	720.21
5330 - Office - Telephone, Fax	274.50
5331 - Office - Internet	325.54
5340 - Office - Equipment - Maintenance Agreements	36.90
5350 - Office - Professional Fees	417.50
5355 - Office - Hydro	31.66
5360 - Office - Heating	85.40
5365 - Office - Water & Sewer	23.74
5400 - Church - Heating	3,618.69
5405 - Church - Hydro	1,410.05
5410 - Church - Water & Sewer	778.54
5440 - Church - Alarm System	213.95
5445 - Church - Insurance	2,852.02
5455 - Church - Maintenance	141.88
5460 - Snow/Lawn Maintenance	4,700.00
5505 - Rectory - Hydro	295.85
5510 - Rectory - Cable/Internet/Phone	583.86
5545 - Rectory - Food	2,526.27
5550 - Rectory - Rental	4,190.40
5700 - Liturgical - Living in Christ	832.52
5710 - Liturgy - Decoration/Palms	551.36
5720 - Liturgical - Religious Articles	88.81
5725 - Liturgical - Host,Wine,Candles	2,361.38
5730 - Liturgical - Other	216.52

	2025
5850 - Miscellaneous Expense	28.00
<b>Total Operating Expenses</b>	<b>65,996.19</b>
<b>Net Profit</b>	<b>12,782.36</b>

# Profit and Loss - Levack

## Catholic Parishes of Onaping Falls and Cartier For the year ended 31 December 2025

Parish is Levack.

2025

### Trading Income

4000 - Sunday Collection - Receipted	38,612.30
4001 - Initial Offering	763.00
4002 - Sunday Collection - Loose	1,775.00
4005 - Christmas - Receipted	1,755.00
4010 - New Years - Receipted	836.00
4015 - Easter - Receipted	715.00
4025 - Donation - Flowers	455.00
4050 - Special Collections - Native Sector	110.00
4055 - Special Collections - Share Lent	420.00
4060 - Special Collections - Needs of the Church in the Holy Land	339.00
4065 - Special Collections - Ministry Formation	80.00
4075 - Special Collections - Pope's Pastoral Works	134.00
4080 - Special Collections - Needs of the Church in Canada	120.00
4085 - Special Collections - World Mission Sunday	110.00
4095 - Special Collections - Canadian Mission Initiatives	120.00
4200 - Renovations - Receipted	2,769.60
4210 - Renovations - DAE Exempt	14,140.00
4500 - Donation - Living in Christ	704.43
4505 - Donation - Vigil Lights	921.75
4510 - Donation - Religious Articles	453.20
4525 - Donation - Funerals	1,112.50
4530 - Donation - Intentions	2,010.00
4535 - Donation - Parish Hall	352.50
4540 - Donation - Bulletin	375.00
4550 - Donation - Help Our Parish (HOP)	1,000.00
4551 - Donation - Other	1,300.00
4560 - In Memory Collection	348.20
4600 - Clergy Help	75.00
4750 - Fundraising	1,142.50
4755 - Event Revenue	458.40
4855 - Interest - Other	6.83
<b>Total Trading Income</b>	<b>73,514.21</b>

### Gross Profit

73,514.21

### Operating Expenses

5000 - DAE	8,340.00
5050 - Special Collection - Native Sector	110.00
5055 - Special Collection - Share Lent	420.00

5060 - Special Collection - Needs of the Church in the Holy Land	339.00
5065 - Special Collection - Ministry Formation	80.00
5075 - Special Collection - Pope's Pastoral Works	134.00
5080 - Special Collection - Needs of the Church in Canada	231.00
5085 - Special Collection - World Mission Sunday	110.00
5095 - Special Collection - Canadian Mission Initiatives	120.00
5100 - Clergy Salary - Base Rate	17,709.67
5105 - Clergy Salary - Honorariums	110.00
5110 - Clergy Salary - Intentions	1,645.00
5125 - Clergy Salary - Funerals	487.50
5130 - Clergy Salary - Pension Contribution	1,800.00
5135 - Clergy Salary - Health Benefits	1,020.70
5140 - Clergy Salary - Employer CPP & EI	2,342.93
5150 - Clergy Replacement - Honorariums	875.00
5155 - Clergy Salary - Food/Accom Allowance Expense	6,172.30
5156 - Food/Accom Allowance	(6,002.94)
5160 - Lay Salary - Gross	7,858.36
5175 - Lay Salary - Employer CPP & EI	187.62
5180 - Vacation Pay Expense	314.36
5190 - Professional Develop, Retreat, Training	250.00
5210 - Multiple Intentions	370.00
5250 - Travel - Mileage	4,478.51
5300 - Bank Charges	10.00
5305 - PADP Fees	22.32
5310 - Office - Miscellaneous	530.96
5325 - Office - Supplies	857.58
5330 - Office - Telephone, Fax	343.17
5331 - Office - Internet	406.78
5340 - Office - Equipment - Maintenance Agreements	73.79
5350 - Office - Professional Fees	521.87
5355 - Office - Hydro	39.58
5360 - Office - Heating	106.75
5365 - Office - Water & Sewer	29.67
5400 - Church - Heating	4,355.55
5405 - Church - Hydro	1,503.33
5410 - Church - Water & Sewer	1,631.38
5425 - Church - Renovations	2,468.58
5440 - Church - Alarm System	188.83
5445 - Church - Insurance	3,852.23
5455 - Church - Maintenance	4,733.68
5460 - Snow/Lawn Maintenance	7,813.40
5505 - Rectory - Hydro	369.78
5510 - Rectory - Cable/Internet/Phone	730.09
5545 - Rectory - Food	3,175.49
5550 - Rectory - Rental	5,238.00

	2025
5700 - Liturgical - Living in Christ	725.59
5710 - Liturgy - Decoration/Palms	445.40
5720 - Liturgical - Religious Articles	148.67
5725 - Liturgical - Host,Wine,Candles	1,135.42
5730 - Liturgical - Other	324.99
5850 - Miscellaneous Expense	35.66
<b>Total Operating Expenses</b>	<b>91,321.55</b>
<b>Net Profit</b>	<b>(17,807.34)</b>

# Profit and Loss - Unassigned

## Catholic Parishes of Onaping Falls and Cartier For the year ended 31 December 2025

Parish is Unassigned.

	2025
<b>Gross Profit</b>	-
<b>Operating Expenses</b>	
5095 - Special Collection - Canadian Mission Initiatives	20.00
<b>Total Operating Expenses</b>	<b>20.00</b>
<b>Net Profit</b>	<b>(20.00)</b>