

P&L For Parishioners

Catholic Churches of Onaping Falls For the month ended 31 July 2025

	CARTIER	DOWLING	LEVACK	ALL PARISH
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	3,375.00	2,388.75	2,805.00	8,568.75
2.New Year's Day	10.00	-	-	10.00
5.Non Approved Collections	-	-	500.00	500.00
6.Diocesan Tax Exempt	-	15.00	330.00	345.00
17.Weddings, Funerals, etc	-	900.00	-	900.00
18.Religious Articles, Candles, etc	20.00	366.00	44.00	430.00
19.Flowers, In Memory, etc	-	50.00	25.00	75.00
20.Misc Revenue (Hall Rentals, Bulletin)	-	500.00	-	500.00
24.Other Revenue (Stipends, Interest income, Clergy Help	320.03	195.12	105.16	620.31
Total Church Revenue	3,725.03	4,414.87	3,809.16	11,949.06
Total Revenue	3,725.03	4,414.87	3,809.16	11,949.06
Expenses				
Church Expenses				
25.DAE Payment	139.00	556.00	695.00	1,390.00
29.Special Collection	40.00	60.00	134.00	234.00
32.Liturgical Items	183.33	70.06	87.58	340.97
36.Lay Salaries	156.70	626.80	783.50	1,567.00
37.Clergy Salaries	367.87	1,241.47	1,574.34	3,183.68
39.Clergy Benefits - Pension Plan	90.00	360.00	450.00	900.00
40.Clergy Benefits - Health/Dental	50.72	202.87	253.59	507.18
41.Source Deductions to CRA	35.96	143.83	179.79	359.58
42.Mileage Paid	60.29	241.14	301.43	602.86
47.Operating Costs - Rectory	429.61	1,718.39	2,148.02	4,296.02
49.Church Utilities	36.25	188.93	376.86	602.04
50.Office Utilities	16.05	64.17	96.49	176.71
52.Church Maintenance & Repairs	-	-	239.20	239.20
53.Building Maintenance	3,376.53	-	-	3,376.53
54.Professional Fees	15.63	62.50	78.12	156.25
55.Professional Development & Training	50.00	200.00	250.00	500.00
57.Bank Charges	-	-	1.94	1.94
58.Fundraising, Stipends	15.00	30.00	25.00	70.00
Total Church Expenses	5,062.94	5,766.16	7,674.86	18,503.96
Total Expenses	(5,062.94)	(5,766.16)	(7,674.86)	(18,503.96)
Net Profit/Loss	(1,337.91)	(1,351.29)	(3,865.70)	(6,554.90)