

P&L For Parishioners
 Catholic Churches of Onaping Falls
 For the month ended 31 October 2025

Account	Cartier	Dowling	Levack	All Parish
Revenue				
Church Revenue				
1.Sunday Collections (Loose & Reno)	2,285.00	3,334.35	3,535.00	9,154.35
5.Non Approved Collections	0.00	0.00	1,000.00	1,000.00
6.Diocesan Tax Exempt	100.00	100.00	510.00	710.00
12.Church in Canada	0.00	5.00	10.00	15.00
14.World Mission	55.00	85.00	110.00	250.00
17.Weddings, Funerals, etc	22.50	365.00	112.50	500.00
18.Religious Articles, Candles, etc	30.00	474.75	92.00	596.75
20.Misc Revenue (Hall Rentals, Bulletin)	200.00	0.00	0.00	200.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	15.04	1,225.19	375.24	1,615.47
Total Church Revenue	2,707.54	5,589.29	5,744.74	14,041.57
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Expenses				
Church Expenses				
25.DAE Payment	139.00	556.00	695.00	1,390.00
32.Liturgical Items	64.49	205.09	263.05	532.63
36.Lay Salaries	171.69	686.77	858.46	1,716.92
37.Clergy Salaries	377.87	1,181.47	1,594.34	3,153.68
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	36.05	144.22	180.28	360.55
42.Mileage Paid	68.29	273.14	341.44	682.87
47.Operating Costs - Rectory	83.58	334.28	417.87	835.73
49.Church Utilities	39.25	331.41	357.12	727.78
50.Office Utilities	17.60	70.39	139.88	227.87
52.Church Maintenance & Repairs	0.00	941.88	517.53	1,459.41
53.Building Maintenance	0.00	0.00	2,468.58	2,468.58
54.Professional Fees	18.75	75.00	93.75	187.50
57.Bank Charges	0.00	0.00	11.88	11.88
58.Fundraising, Stipends	30.00	15.00	15.00	60.00
Total Church Expenses	1,187.29	5,377.52	8,657.77	15,222.58
Total Expenses	(1,187.29)	(5,377.52)	(8,657.77)	(15,222.58)
Net Profit/Loss	1,520.25	211.77	(2,913.03)	(1,181.01)