

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

Account	Cartier	Dowling	Levack	Unassigned	All Parish
Revenue					
Church Revenue					
1.Sunday Collections (Loose & Reno)	2,275.00	4,439.80	3,739.75	0.00	10,454.55
2.New Year's Day	20.00	400.00	455.00	0.00	875.00
4.Christmas	203.00	895.00	1,755.00	0.00	2,853.00
5.Non Approved Collections	10.00	58.50	70.00	0.00	138.50
6.Diocesan Tax Exempt	0.00	930.00	540.00	0.00	1,470.00
7.Bingos, Lotteries	0.00	165.00	2,362.50	0.00	2,527.50
17.Weddings, Funerals, etc	250.00	0.00	150.00	0.00	400.00
18.Religious Articles, Candles, etc	63.00	626.25	453.63	0.00	1,142.88
19.Flowers, In Memory, etc	170.00	270.00	225.00	0.00	665.00
24.Other Revenue (Stipends, Interest income, Clergy Help)	75.03	1,260.13	360.16	0.00	1,695.32
Total Church Revenue	3,066.03	9,044.68	10,111.04	0.00	22,221.75
Total Revenue	3,066.03	9,044.68	10,111.04	0.00	22,221.75
Expenses					
Church Expenses					
25.DAE Payment	139.00	556.00	695.00	0.00	1,390.00
29.Special Collection	165.00	255.00	461.00	20.00	901.00
32.Liturgical Items	216.18	507.01	387.75	0.00	1,110.94
36.Lay Salaries	142.22	568.89	711.11	0.00	1,422.22
37.Clergy Salaries	397.87	1,181.47	1,544.34	0.00	3,123.68
41.Source Deductions to CRA	35.13	140.52	175.64	0.00	351.29
42.Mileage Paid	67.27	269.10	336.37	0.00	672.74
47.Operating Costs - Rectory	91.20	364.75	455.96	0.00	911.91
48.Office Expense	13.51	54.01	67.51	0.00	135.03
49.Church Utilities	49.15	687.26	711.73	0.00	1,448.14
50.Office Utilities	19.82	79.25	134.68	0.00	233.75
52.Church Maintenance & Repairs	0.00	800.00	2,683.43	0.00	3,483.43
54.Professional Fees	9.37	37.50	46.88	0.00	93.75
57.Bank Charges	0.00	0.00	(8.36)	0.00	(8.36)
58.Fundraising, Stipends	0.00	30.00	45.00	0.00	75.00
Total Church Expenses	1,345.72	5,530.76	8,448.04	20.00	15,344.52
Total Expenses	(1,345.72)	(5,530.76)	(8,448.04)	(20.00)	(15,344.52)
Net Profit/Loss	1,720.31	3,513.92	1,663.00	(20.00)	6,877.23