

| | Jan - Dec 23 | Jan - Dec 22 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| * | | | | |
| GENERAL RECEIPTS | | | | |
| 1 · Offerings | | | | |
| Sunday - Envelopes | 444,216.00 | 394,081.20 | 50,134.80 | 12.72% |
| Sunday - Loose | 39,990.86 | 31,961.14 | 8,029.72 | 25.12% |
| Christmas Day - Envelopes | 17,214.00 | 17,851.00 | -637.00 | -3.57% |
| Christmas Day - Loose | 6,648.40 | 2,534.50 | 4,113.90 | 162.32% |
| New Year's Day Collection | 3,093.95 | 5,599.00 | -2,505.05 | -44.74% |
| Easter Sunday - Envelopes | 12,213.00 | 11,176.00 | 1,037.00 | 9.28% |
| Easter Sunday - Loose | 2,826.85 | 1,213.35 | 1,613.50 | 132.98% |
| Flowers | 5,014.00 | 4,731.00 | 283.00 | 5.98% |
| Total 1 · Offerings | 531,217.06 | 469,147.19 | 62,069.87 | 13.23% |
| 2 · Building Fund Collections | 140,167.75 | 91,994.06 | 48,173.69 | 52.37% |
| 4 · Societies & Parish Committees | | | | |
| Knights of Columbus | 2,309.10 | 3,042.64 | -733.54 | -24.11% |
| Total 4 · Societies & Parish Committees | 2,309.10 | 3,042.64 | -733.54 | -24.11% |
| 5 · Weddings, Baptisms, Funerals | | | | |
| Baptisms | 6,795.00 | 7,970.00 | -1,175.00 | -14.74% |
| Funerals | 3,125.00 | 3,115.00 | 10.00 | 0.32% |
| Weddings | 3,800.00 | 4,800.00 | -1,000.00 | -20.83% |
| Total 5 · Weddings, Baptisms, Funerals | 13,720.00 | 15,885.00 | -2,165.00 | -13.63% |
| 6 · Interest Earned | | | | |
| Capital Gains | -142.70 | -143.00 | 0.30 | 0.21% |
| Bank & Investment Interest | 12,976.31 | 2,820.72 | 10,155.59 | 360.04% |
| Chancery Interest On Deposit | 1,932.82 | 947.59 | 985.23 | 103.97% |
| Total 6 · Interest Earned | 14,766.43 | 3,625.31 | 11,141.12 | 307.32% |
| 8 · Rental Income | 0.00 | 64,000.00 | -64,000.00 | -100.0% |
| 9 · Religious Articles | | | | |
| Religious Articles | 0.00 | 10.00 | -10.00 | -100.0% |
| Candles | 6,657.58 | 5,607.30 | 1,050.28 | 18.73% |
| Total 9 · Religious Articles | 6,657.58 | 5,617.30 | 1,040.28 | 18.52% |
| 10 · Donations in Kind | 13,104.70 | 8,617.50 | 4,487.20 | 52.07% |
| 11 · Other Miscellaneous Income | | | | |
| Qualified Donee | 200,405.36 | 0.00 | 200,405.36 | 100.0% |
| other reg. charities | 55,174.63 | 19,745.70 | 35,428.93 | 179.43% |
| United Way Donations | 738.00 | 681.90 | 56.10 | 8.23% |
| Gifts in Kind | 92.29 | 0.00 | 92.29 | 100.0% |
| Total 11 · Other Miscellaneous Income | 256,410.28 | 20,427.60 | 235,982.68 | 1,155.22% |
| Total * | 978,352.90 | 682,356.60 | 295,996.30 | 43.38% |
| * | | | | |
| OTHER RECEIPTS | | | | |
| 20G · Insur. Claims, Grants, Rebates | 10,000.00 | 23,283.00 | -13,283.00 | -57.05% |
| 21 · Federal Government Rev. (CEWS) | 0.00 | 218.64 | -218.64 | -100.0% |

| | | | | |
|--|---------------------|-------------------|-------------------|----------------|
| 22 · Recovery of Expenses | 0.00 | 2,443.56 | -2,443.56 | -100.0% |
| 25 · Sacramental Preparation | | | | |
| First Eucharist | 8,359.51 | 3,451.00 | 4,908.51 | 142.23% |
| Religious Education Income | 420.00 | 500.00 | -80.00 | -16.0% |
| Atrium | 345.00 | 200.00 | 145.00 | 72.5% |
| Vacation Bible School | 1,704.00 | 0.00 | 1,704.00 | 100.0% |
| Confirmation | 570.00 | 925.00 | -355.00 | -38.38% |
| Total 25 · Sacramental Preparation | 11,398.51 | 5,076.00 | 6,322.51 | 124.56% |
| 28 · Other Authorized Collections | | | | |
| 40 · HELPS Collection | | | | |
| HELPS Monthly collection | 28,675.80 | 22,030.00 | 6,645.80 | 30.17% |
| HELPS School donations | 341.64 | 3,040.29 | -2,698.65 | -88.76% |
| 40 · HELPS Collection - Other | 70.00 | 0.00 | 70.00 | 100.0% |
| Total 40 · HELPS Collection | 29,087.44 | 25,070.29 | 4,017.15 | 16.02% |
| Total 28 · Other Authorized Collections | 29,087.44 | 25,070.29 | 4,017.15 | 16.02% |
| Total * OTHER RECEIPTS | 50,485.95 | 56,091.49 | -5,605.54 | -9.99% |
| 29 · Mass Intentions Requested | 9,545.00 | 7,324.00 | 2,221.00 | 30.33% |
| * DIOCESAN COLLECTIONS | | | | |
| 30 · Seminary | 2,116.00 | 1,885.00 | 231.00 | 12.26% |
| 31 · Share Lent | 8,879.00 | 7,751.00 | 1,128.00 | 14.55% |
| 32 - Good Friday/Holy Land | 3,998.00 | 4,036.00 | -38.00 | -0.94% |
| 33 · Pope's Pastoral Works | 2,189.00 | 1,609.00 | 580.00 | 36.05% |
| 34 · Needs of the CDN Church | 2,297.00 | 2,414.00 | -117.00 | -4.85% |
| 35 · World Mission Sunday | 2,481.00 | 2,139.00 | 342.00 | 15.99% |
| 36 · Mission Co-Operative Plan | 3,960.00 | 0.00 | 3,960.00 | 100.0% |
| 38 · Other Authorized Collections | 25,570.00 | 835.00 | 24,735.00 | 2,962.28% |
| 39 · Cura Pastorum | 3,442.00 | 3,033.00 | 409.00 | 13.49% |
| Total * DIOCESAN COLLECTIONS | 54,932.00 | 23,702.00 | 31,230.00 | 131.76% |
| Total Income | 1,093,315.85 | 769,474.09 | 323,841.76 | 42.09% |
| Expense | | | | |
| 50 · Church Expenses | | | | |
| Security | 239.88 | 239.88 | 0.00 | 0.0% |
| Disposal | 2,162.72 | 8,953.53 | -6,790.81 | -75.85% |
| Hall Expenses | 1,704.20 | 0.00 | 1,704.20 | 100.0% |
| Heating Expense | 15,355.35 | 12,585.09 | 2,770.26 | 22.01% |
| Hydro | 31,634.72 | 35,403.75 | -3,769.03 | -10.65% |
| Insurance | 13,824.69 | 13,824.69 | 0.00 | 0.0% |
| Repairs & Maintenance | 46,629.92 | 56,075.76 | -9,445.84 | -16.85% |
| Snow Removal | 24,415.76 | 22,450.68 | 1,965.08 | 8.75% |
| Water | 5,437.77 | 5,580.62 | -142.85 | -2.56% |
| Total 50 · Church Expenses | 141,405.01 | 155,114.00 | -13,708.99 | -8.84% |
| 51 · Rectory Expenses | | | | |
| Cable | 2,214.68 | 2,552.43 | -337.75 | -13.23% |
| Heating Expense | 1,701.00 | 1,698.25 | 2.75 | 0.16% |

| | | | | |
|---|-------------------|------------------|------------------|---------------|
| Insurance | 1,080.63 | 1,080.63 | 0.00 | 0.0% |
| Realty Taxes | 3,610.33 | 3,480.22 | 130.11 | 3.74% |
| Repairs & Maintenance | 1,123.57 | 1,163.49 | -39.92 | -3.43% |
| Water | 602.34 | 889.56 | -287.22 | -32.29% |
| Water Heater Rental | 475.68 | 339.54 | 136.14 | 40.1% |
| Total 51 · Rectory Expenses | 10,808.23 | 11,204.12 | -395.89 | -3.53% |
| 53 · Sanct, Choir, Missals & Hymnals | | | | |
| Baptism | 516.91 | 872.00 | -355.09 | -40.72% |
| Candles/Wine | 2,634.70 | 3,494.50 | -859.80 | -24.6% |
| Flowers | 11,704.00 | 6,778.00 | 4,926.00 | 72.68% |
| Hosts | 1,928.32 | 2,079.67 | -151.35 | -7.28% |
| Misc. Sacristy | 1,400.48 | 697.72 | 702.76 | 100.72% |
| Missals | 3,110.00 | 2,190.00 | 920.00 | 42.01% |
| Music | 0.00 | 1,800.00 | -1,800.00 | -100.0% |
| Total 53 · Sanct, Choir, Missals & Hymnals | 21,294.41 | 17,911.89 | 3,382.52 | 18.88% |
| 54 · Food & Household Supplies | 5,673.14 | 3,219.02 | 2,454.12 | 76.24% |
| 55 · Office & Administration | | | | |
| Mileage | 66.60 | 0.00 | 66.60 | 100.0% |
| Licences, Memberships,Dues,Fees | 1,421.00 | 1,126.15 | 294.85 | 26.18% |
| Religious Articles | 68.63 | 0.00 | 68.63 | 100.0% |
| Books/Publications | 1,888.30 | 1,851.24 | 37.06 | 2.0% |
| Computer Equipment | 178.00 | 2,527.38 | -2,349.38 | -92.96% |
| Computer Software & Support | 3,287.32 | 2,731.52 | 555.80 | 20.35% |
| Envelopes | 4,300.00 | 3,841.00 | 459.00 | 11.95% |
| General Office Supplies | 2,899.43 | 3,277.64 | -378.21 | -11.54% |
| Photocopier Lease | 3,101.87 | 2,493.20 | 608.67 | 24.41% |
| Postage | 2,817.25 | 1,950.04 | 867.21 | 44.47% |
| Telephone | 6,745.15 | 6,599.20 | 145.95 | 2.21% |
| Total 55 · Office & Administration | 26,773.55 | 26,397.37 | 376.18 | 1.43% |
| 56 · Salaries-Clergy & Religious | | | | |
| Gross Wages | 67,171.00 | 41,399.96 | 25,771.04 | 62.25% |
| Visiting Priest | 5,175.00 | 9,000.00 | -3,825.00 | -42.5% |
| Total 56 · Salaries-Clergy & Religious | 72,346.00 | 50,399.96 | 21,946.04 | 43.54% |
| 57 · Salaries - Laity | | | | |
| Casual Labour | 12,375.00 | 6,090.00 | 6,285.00 | 103.2% |
| Gross Wages | 95,211.18 | 77,556.84 | 17,654.34 | 22.76% |
| Total 57 · Salaries - Laity | 107,586.18 | 83,646.84 | 23,939.34 | 28.62% |
| 58 · Payroll Costs | | | | |
| Clergy Pension Plan | 8,749.98 | 8,529.42 | 220.56 | 2.59% |
| Canada Pension Plan | 8,831.15 | 5,901.65 | 2,929.50 | 49.64% |
| Employment Insurance | 4,296.14 | 2,960.67 | 1,335.47 | 45.11% |
| Green Shield - Clergy | 1,990.00 | 1,960.00 | 30.00 | 1.53% |
| Green Shield - Laity | 3,473.06 | 0.00 | 3,473.06 | 100.0% |
| Life Insurance Taxable Benefit | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|--|------------------|------------------|------------------|----------------|
| Pension - Laity | 3,598.39 | 2,302.26 | 1,296.13 | 56.3% |
| Room & Board Tax. Benefit | 0.00 | 0.00 | 0.00 | 0.0% |
| Vacation Pay Expense | 5,768.88 | 4,382.32 | 1,386.56 | 31.64% |
| Total 58 · Payroll Costs | 36,707.60 | 26,036.32 | 10,671.28 | 40.99% |
| 59 · Charity, Gifts, Donat. & Honor. | | | | |
| 85 · HELPS Expenses | | | | |
| HELPS - Christmas Expenses | 3,300.00 | 3,400.00 | -100.00 | -2.94% |
| HELPS - Misc. Expenses | 20.00 | 0.00 | 20.00 | 100.0% |
| HELPS - Food Bank Donations | 8,400.00 | 8,400.00 | 0.00 | 0.0% |
| Total 85 · HELPS Expenses | 11,720.00 | 11,800.00 | -80.00 | -0.68% |
| Honorarium | 2,500.00 | 3,100.00 | -600.00 | -19.36% |
| Gifts | 571.63 | 591.17 | -19.54 | -3.31% |
| Total 59 · Charity, Gifts, Donat. & Honor. | 14,791.63 | 15,491.17 | -699.54 | -4.52% |
| 60 · Retreats, Seminars, Ed. Costs | | | | |
| First Rec./First Comm. Expense | 7,240.66 | 6,247.71 | 992.95 | 15.89% |
| Vacation Bible School Expense | 1,001.31 | 0.00 | 1,001.31 | 100.0% |
| Confirmation Expense | 1,262.01 | 1,248.85 | 13.16 | 1.05% |
| Children's Liturgy Expense | 654.01 | 552.93 | 101.08 | 18.28% |
| Transportation | 133.63 | 55.55 | 78.08 | 140.56% |
| Education | 961.14 | 500.00 | 461.14 | 92.23% |
| Marriage Prep Expense | 200.00 | 300.00 | -100.00 | -33.33% |
| Retreats | 2,025.00 | 1,255.00 | 770.00 | 61.36% |
| Total 60 · Retreats, Seminars, Ed. Costs | 13,477.76 | 10,160.04 | 3,317.72 | 32.66% |
| 61 · Interest on Loans & Bank Chrgs | | | | |
| POS charges | 111.11 | 58.69 | 52.42 | 89.32% |
| 61 · Interest on Loans & Bank Chrgs - Other | 57,831.32 | 38,564.44 | 19,266.88 | 49.96% |
| Total 61 · Interest on Loans & Bank Chrgs | 57,942.43 | 38,623.13 | 19,319.30 | 50.02% |
| 62 · Council & Parish Committee | | | | |
| Health Committee | 651.32 | 134.02 | 517.30 | 385.99% |
| Parish Council & Comm, & Entmnt | 1,118.92 | 899.30 | 219.62 | 24.42% |
| Youth Group Expenses | 1,582.01 | 0.00 | 1,582.01 | 100.0% |
| Total 62 · Council & Parish Committee | 3,352.25 | 1,033.32 | 2,318.93 | 224.42% |
| 64 · HST/GST Unrefundable Portion | 10,708.39 | 3,312.31 | 7,396.08 | 223.29% |
| 66 · Cathedraicium Expense | 69,058.22 | 48,124.81 | 20,933.41 | 43.5% |
| 67 · Miscellaneous General Expense | 62.58 | 0.00 | 62.58 | 100.0% |
| 70 · Mass Intentions Expense | | | | |
| Masses Trans. Qualified Donees | 4,510.00 | 7,380.00 | -2,870.00 | -38.89% |
| General Mass Intention Expense | 3,360.00 | 2,300.00 | 1,060.00 | 46.09% |
| Total 70 · Mass Intentions Expense | 7,870.00 | 9,680.00 | -1,810.00 | -18.7% |
| * MAJOR IMPROVEMENTS | | | | |
| 80 · Church Improvements | 99,200.00 | 84,846.60 | 14,353.40 | 16.92% |
| Total * MAJOR IMPROVEMENTS | 99,200.00 | 84,846.60 | 14,353.40 | 16.92% |
| * DIOCESAN PAYMENTS | | | | |
| 90 · Seminary Payments | 2,116.00 | 1,885.00 | 231.00 | 12.26% |

10:47 AM

2024-02-08

Accrual Basis

| | | | | |
|---|-------------------|-------------------|-------------------|----------------|
| 91 · Share Lent Payments | 8,879.00 | 7,751.00 | 1,128.00 | 14.55% |
| 92 · Good Friday/Holy Land | 3,998.00 | 4,036.00 | -38.00 | -0.94% |
| 93 · Pope's Pastoral Works | 2,189.00 | 1,609.00 | 580.00 | 36.05% |
| 94 · Needs of the Canadian Church | 2,297.00 | 2,414.00 | -117.00 | -4.85% |
| 95 · World Mission Collection | 2,481.00 | 2,139.00 | 342.00 | 15.99% |
| 96 · Missionary Co-Operative Plan | 3,960.00 | 0.00 | 3,960.00 | 100.0% |
| 98 · Other Authorized Payments | 25,570.00 | 835.00 | 24,735.00 | 2,962.28% |
| 99 · Cura Pastorum Payments | 3,442.00 | 3,033.00 | 409.00 | 13.49% |
| Total * DIOCESAN PAYMENTS | 54,932.00 | 23,702.00 | 31,230.00 | 131.76% |
| Total Expense | 753,989.38 | 608,902.90 | 145,086.48 | 23.83% |
| Net Income | 339,326.47 | 160,571.19 | 178,755.28 | 111.33% |