

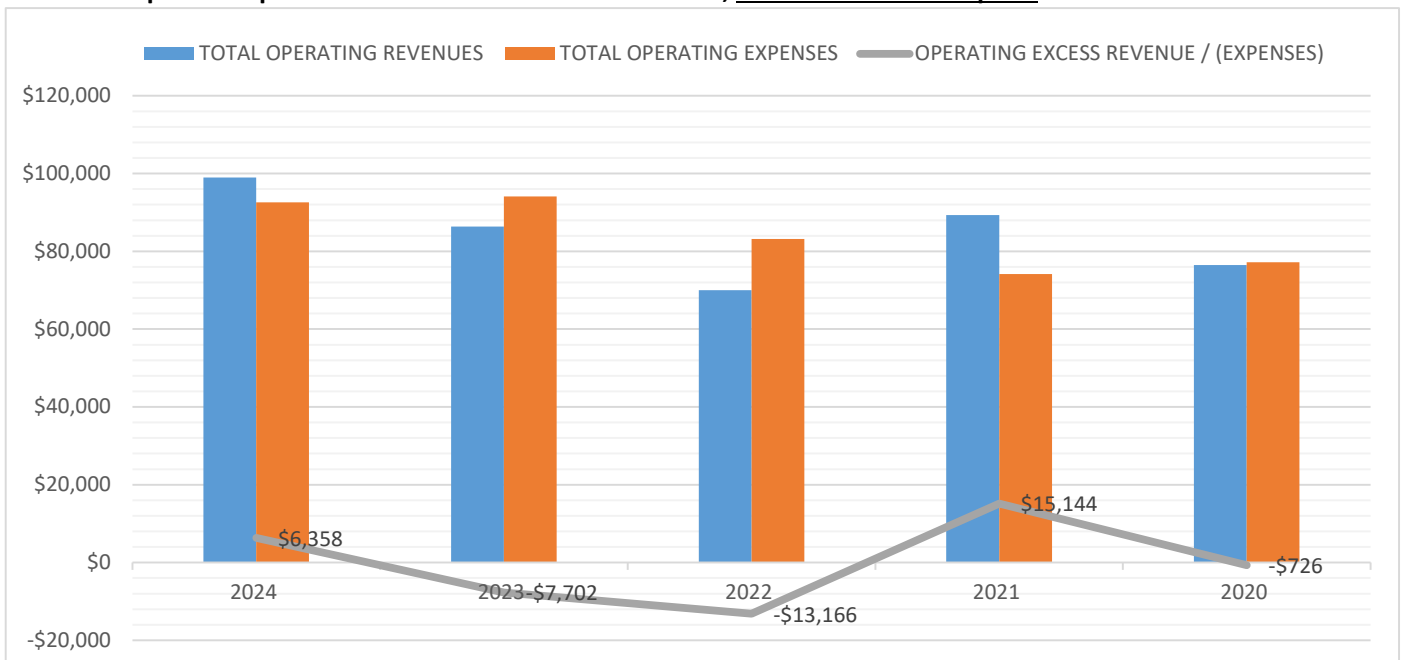
ST. ALOYSIUS PARISH, FENELON FALLS
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2024

	2024	2023	2022	2021	2020
<i>Bank Balances</i>	22,549	12,494	16,593	30,493	13,289
<i>Term Deposit Investments</i>	71,336	79,340	90,076	92,662	89,011
OPERATING REVENUES					
Offertory	79,133	63,585	57,465	60,883	47,366
Special Collections-offset in exp.	11,941	10,296	5,376	5,416	5,220
Bequests/Estates	0	0	0	500	0
General Donations *2021 adj in 2022 re CH.org	1,406	7,293	-4,461	13,830	8,407
CRA CEWS Reimbursement on wages				5,877	11,976
Other Revenue (2022 = CH adjust)	6,504	5,189	11,660	2,799	3,498
TOTAL OPERATING REVENUES	\$98,984	\$86,363	\$70,040	\$89,305	\$76,467
OPERATING EXPENSES					
Wages, Benefits, Formation/Education	24,964	36,794	37,675	35,607	36,116
Overhead (Office, Utilities, Insur, M&R)	48,612	33,472	31,768	22,705	26,007
Charity Special Collections	7,850	7,378	3,537	2,722	3,900
Diocesan Levy	8,432	12,480	7,532	9,319	8,142
Priest Benefit Fund Levy	2,768	3,941	2,693	3,807	3,028
TOTAL OPERATING EXPENSES	92,626	94,065	83,206	74,161	77,193
OPERATING EXCESS REVENUE / (EXPENSES)	\$6,358	-\$7,702	-\$13,166	\$15,144	-\$726
<i>Capital Donations</i>		0	6,873	9,948	0
<i>Capital Expenses</i>	8,088	8,842	6,163	10,135	0
<i>Capital Excess revenue / (expenses)</i>	<i>-\$8,088</i>	<i>-\$8,842</i>	<i>\$710</i>	<i>-\$186</i>	<i>\$0</i>
NET OPERATING & CAPITAL	-\$1,730	-\$16,543	-\$12,456	\$14,957	-\$726

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



ST. ALOYSIUS PARISH, FENELON FALLS
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2024

REVENUES	2024	2023	2022	2021	2020
Offertory	79,133	63,585	57,465	60,883	47,366
Special Collections-offset in exp.	11,941	10,296	5,376	5,416	5,220
Bequests/Estates	0	0	0	500	0
Donations					
General or Operating	1,406	7,293	-4,461	13,830	8,407
<i>Capital</i>	<i>0</i>	<i>0</i>	<i>6,873</i>	<i>9,948</i>	<i>0</i>
Other Revenue	6,504	5,189	11,660	8,676	3,498
TOTAL REVENUES	\$98,984	\$86,363	\$76,914	\$99,253	\$64,491
EXPENSES					
Wages, Benefits, Formation/Education	24,964	36,794	37,675	35,607	36,116
Overhead (Office, Utilities, Insur, M&R)	48,612	33,472	31,768	22,705	26,007
Charity Special Collections	7,850	7,378	3,537	2,722	3,900
Diocesan Levy	8,432	12,480	7,532	9,319	8,142
Priest Benefit Fund Levy	2,768	3,941	2,693	3,807	3,028
<i>Capital Expenses</i>	<i>8,088</i>	<i>8,842</i>	<i>6,163</i>	<i>10,135</i>	<i>0</i>
TOTAL EXPENSES	100,714	102,907	89,370	84,296	77,193
EXCESS REVENUE / (EXPENSES)	-\$1,730	-\$16,543	-\$12,456	\$14,957	-\$12,702

**Parish Capital expenditures details for last fiscal year:*

Final Payment Rectory Windows

\$8,088

*NOTE: Graph INCLUDES operating and capital income and expenses.

