

OUR LADY QUEEN OF PEACE PARISH, BOBCAYGEON

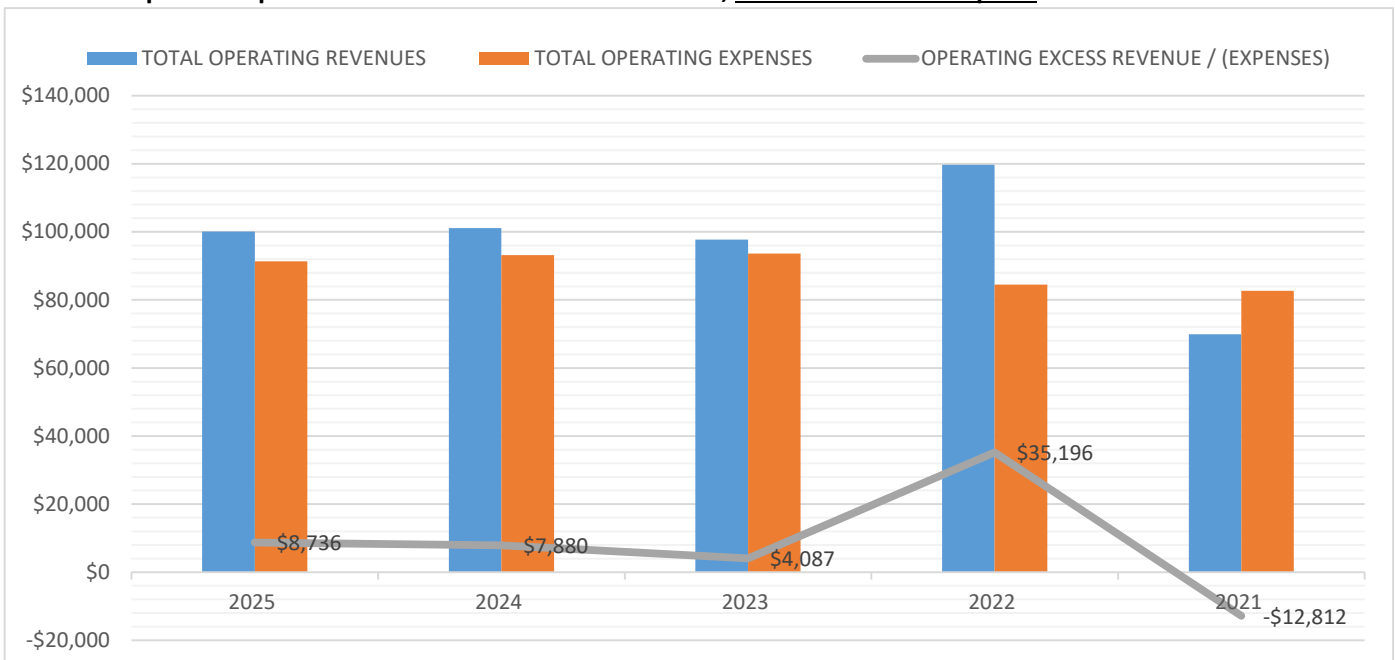
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2025

	2025	2024	2023	2022	2021
<i>Bank Balances</i>	17,536	-296	19,385	12,975	11,131
<i>Term Deposit Investments</i>	409,064	374,067	374,067	411,846	415,368
OPERATING REVENUES					
Offertory	68,945	72,072	67,715	59,450	56,083
Special Collections-offset in exp.	10,717	10,192	11,829	7,104	5,463
Bequests/Estates	0	0	0	0	0
General Donations	5,091	4,420	4,601	10,093	226
<i>CRA CEWS Reimbursement on wages</i>					5,579
Other Revenue	15,364	14,394	13,560	43,053	2,529
TOTAL OPERATING REVENUES	\$100,116	\$101,077	\$97,705	\$119,699	\$69,880
OPERATING EXPENSES					
Wages, Benefits, Formation/Education	27,379	34,104	37,100	37,605	35,477
Overhead (Office, Utilities, Insur, M&R)	41,168	37,601	32,701	30,670	26,764
Charity Special Collections	7,717	6,754	8,473	4,843	3,200
Diocesan Levy	11,391	11,133	11,694	8,529	12,646
Priest Benefit Fund Levy	3,725	3,606	3,650	2,856	4,605
TOTAL OPERATING EXPENSES	91,380	93,197	93,618	84,503	82,692
OPERATING EXCESS REVENUE / (EXPENSES)	\$8,736	\$7,880	\$4,087	\$35,196	-\$12,812
<i>Deferred Revenue balance for future years \$3,455.75</i>					
<i>Capital Donations</i>	0	0	30	1,146	10,360
<i>Capital Expenses</i>	2,832	18,456	28,962	1,712	10,135
<i>Capital Excess revenue / (expenses)</i>	<i>-\$2,832</i>	<i>-\$18,456</i>	<i>-\$28,932</i>	<i>-\$567</i>	<i>\$225</i>
NET OPERATING & CAPITAL	\$5,904	-\$10,576	-\$24,845	\$34,629	-\$12,586

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



SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2025

REVENUES	2025	2024	2023	2022	2021	2020
Offertory	68,945	72,072	67,715	59,450	56,083	51,111
Special Collections-offset in exp.	10,717	10,192	11,829	7,104	5,463	7,596
Bequests/Estates	0	0	0	0	0	0
Donations						
General or Operating	5,091	4,420	4,601	10,093	226	4,442
Capital			30	1,146	10,360	0
Other Revenue (2022 = accrued int TD \$37.8K)	15,364	14,394	13,560	43,053	8,108	15,294
TOTAL REVENUES	\$100,116	\$101,077	\$97,735	\$120,845	\$80,240	\$78,442
EXPENSES						
Wages, Benefits, Formation/Education	27,379	34,104	37,100	37,605	35,477	35,966
Overhead (Office, Utilities, Insur, M&R)	41,168	37,601	32,701	30,670	26,764	26,074
Charity Special Collections	7,717	6,754	8,473	4,843	3,200	4,554
Diocesan Levy	11,391	11,133	11,694	8,529	12,646	13,756
Priest Benefit Fund Levy	3,725	3,606	3,650	2,856	4,605	4,944
Capital Expenses	2,832	18,456	28,962	1,712	10,135	0
TOTAL EXPENSES	94,213	111,654	122,580	86,215	92,827	85,294
EXCESS REVENUE / (EXPENSES)	\$5,904	-\$10,576	-\$24,845	\$34,629	-\$12,586	-\$6,851

*Parish Capital expenditures details for last fiscal year:
Church Shelving nd Storage Cabinets \$2,832

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

