

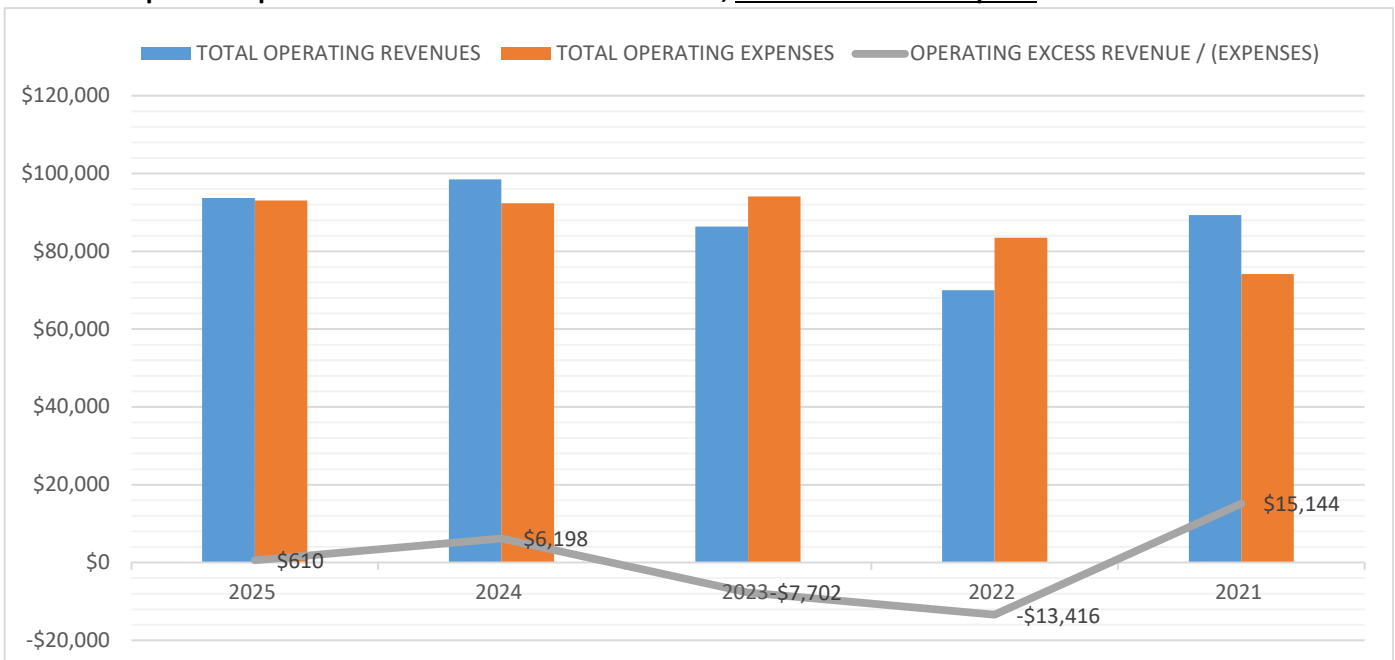
ST. ALOYSIUS PARISH, FENELON FALLS
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
<i>Bank Balances</i>	42,826	22,549	12,494	16,593	30,493
<i>Term Deposit Investments</i>	73,882	71,336	79,340	90,076	92,662
OPERATING REVENUES					
Offertory	74,613	78,973	63,585	57,465	60,883
Special Collections-offset in exp.	10,927	11,941	10,296	5,376	5,416
Bequests/Estates		0	0	0	500
General Donations *2021 adj in 2022 re CH.org	2,022	1,406	7,293	-4,461	13,830
CRA CEWS Reimbursement on wages					5,877
Other Revenue (2022 = CH adjust)	6,114	6,204	5,189	11,660	2,799
TOTAL OPERATING REVENUES	\$93,676	\$98,524	\$86,363	\$70,040	\$89,305
OPERATING EXPENSES					
Wages, Benefits, Formation/Education	27,652	24,964	36,794	37,675	35,607
Overhead (Office, Utilities, Insur, M&R)	41,689	48,312	33,472	32,018	22,705
Charity Special Collections	8,926	7,850	7,378	3,537	2,722
Diocesan Levy	11,163	8,432	12,480	7,532	9,319
Priest Benefit Fund Levy	3,636	2,768	3,941	2,693	3,807
TOTAL OPERATING EXPENSES	93,066	92,327	94,065	83,456	74,161
OPERATING EXCESS REVENUE / (EXPENSES)	\$610	\$6,198	-\$7,702	-\$13,416	\$15,144
<i>Deferred Revenue Balance \$20,740.26</i>					
<i>Capital Donations</i>	1,543		0	6,873	9,948
<i>Capital Expenses</i>	1,544	8,088	8,842	6,163	10,135
<i>Capital Excess revenue / (expenses)</i>	<i>\$0</i>	<i>-\$8,088</i>	<i>-\$8,842</i>	<i>\$710</i>	<i>-\$186</i>
NET OPERATING & CAPITAL	\$610	-\$1,890	-\$16,543	-\$12,706	\$14,957

***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, 2025

REVENUES	2025	2024	2023	2022	2021
Offertory	74,613	78,973	63,585	57,465	60,883
Special Collections-offset in exp.	10,927	11,941	10,296	5,376	5,416
Bequests/Estates	0	0	0	0	500
Donations					
General or Operating	2,022	1,406	7,293	-4,461	13,830
<i>Capital</i>	<i>1,543</i>	<i>0</i>	<i>0</i>	<i>6,873</i>	<i>9,948</i>
Other Revenue	6,114	6,204	5,189	11,660	8,676
TOTAL REVENUES	\$95,220	\$98,524	\$86,363	\$76,914	\$99,253
EXPENSES					
Wages, Benefits, Formation/Education	27,652	24,964	36,794	37,675	35,607
Overhead (Office, Utilities, Insur, M&R)	41,689	48,312	33,472	32,018	22,705
Charity Special Collections	8,926	7,850	7,378	3,537	2,722
Diocesan Levy	11,163	8,432	12,480	7,532	9,319
Priest Benefit Fund Levy	3,636	2,768	3,941	2,693	3,807
<i>Capital Expenses</i>	<i>1,544</i>	<i>8,088</i>	<i>8,842</i>	<i>6,163</i>	<i>10,135</i>
TOTAL EXPENSES	94,610	100,415	102,907	89,620	84,296
EXCESS REVENUE / (EXPENSES)	\$610	-\$1,890	-\$16,543	-\$12,706	\$14,957

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

Repair Church Emergency Door

\$1,544

**insurance requirement*

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

