

ST. PETER THE ASPOSTLE CHURCH - Parry Sound

Profit & Loss

2023-11-22

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
40005 · Offertory	184,473.30
40010 · Hall Rental	365.00
40020 · Advertising Income	1,650.00
40025 · Fundraising	3,007.89
40026 · Youth Activity	700.00
40030 · RESALE or SERVICE INCOME	
40031 · Votive Candles	3,631.85
40032 · Missals	575.00
40036 · Mass Stipends	4,060.00
40038 · Sacramental Wed, Fun, Bap	5,115.00
Total 40030 · RESALE or SERVICE INCOME	13,381.85
40100 · SPECIAL COLLECTIONS	
40101 · Other Lenten Charities	620.00
40102 · Development and Peace	780.00
40103 · Good Friday	900.00
40104 · Papal Charities	445.00
40105 · Dio Ministry (youth, vocation, FM)	567.00
40106 · Needs of the Cdn Church	530.00
40107 · World Mission	635.00
40110 · PBF Special Collection	1,206.00
40111 · PBF Easter	2,181.25
40112 · PBF Christmas	5,094.87
40116 · Indigenous Reconciliation Fund	1,015.00
Total 40100 · SPECIAL COLLECTIONS	13,974.12
40200 · DONATIONS	
40201 · General Donations	9,604.25
40206 · Donations from Parish/charity	1,206.54
40208 · Capital/Building Donations	47,595.72
Total 40200 · DONATIONS	58,406.51
40500 · FLOW THRU INCOME	
40515 · Pass thru reimbursements	8,417.56
Total 40500 · FLOW THRU INCOME	8,417.56
Total Income	284,376.23
Cost of Goods Sold	
50000 · COST OF GOODS	
50030 · COS - RESALE or SERVICE	
50032 · COS - Missals	515.50
50036 · COS - Mass Stipends to Diocese	3,308.75
50038 · COS - Sacramental Wed, Fun, Bap	123.32
Total 50030 · COS - RESALE or SERVICE	3,947.57
50100 · COS - SPECIAL COLLECTIONS	
50101 · COS - Other Lenten Charities	620.00
50102 · COS - Development and Peace	780.00
50103 · COS - Good Friday Holy Land	225.00
50104 · COS - Papal Charities	445.00
50105 · COS - Dio Ministries (youth, Vo)	567.00
50106 · COS - Needs of the Cdn Church	530.00
50107 · COS - World Missions	635.00
50110 · COS - PBF Special Collection	1,206.00
50111 · COS - PBF Easter	545.31
50112 · COS - PBF Christmas	1,273.72
50116 · Indigenous Reconciliation Fund	1,015.00
Total 50100 · COS - SPECIAL COLLECTIONS	7,842.03
50126 · COS - Youth Group	616.65

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50200 · Paid to Parishes	
50204 · Other Payments to parishes	2,453.72
Total 50200 · Paid to Parishes	<u>2,453.72</u>
Total 50000 · COST OF GOODS	<u>14,859.97</u>
Total COGS	<u>14,859.97</u>
Gross Profit	269,516.26
Expense	
60000 · Diocesan Levy	25,239.00
60001 · PBF Levy	8,380.68
60010 · Office Supplies	4,297.18
60020 · Priest/Parish Cellular Costs	551.88
60025 · Due's & Subscriptions	4,559.61
60050 · Bank Service Charges	1,358.00
60080 · Employee Travel	146.70
60100 · WAGES and BENEFITS	
60104 · Clergy R&B	0.00
60105 · Clergy Wages	
60107 · Mass Stipend Pastor	1,056.25
60109 · Missa Pro Populo	300.00
60110 · Wedding/Funeral/Bap payout	675.00
60111 · Travel Allowance	2,325.00
60105 · Clergy Wages - Other	31,298.08
Total 60105 · Clergy Wages	<u>35,654.33</u>
60115 · Retired Priest Stipend	20.00
60116 · Supply Priests	300.00
60120 · Lay Wages	29,319.20
60125 · Employer Payroll Costs	4,896.40
60130 · Health Plan Benefit Costs	981.46
60135 · WSIB	377.18
60145 · Lay Pension Costs	1,759.16
60150 · Employer Screening Costs	21.83
Total 60100 · WAGES and BENEFITS	<u>73,329.56</u>
60200 · CLERGY FORMATION	
60205 · Priest Formation	1,448.66
Total 60200 · CLERGY FORMATION	<u>1,448.66</u>
60500 · OVERHEAD	
60505 · Supplies (prev house exp)	14,719.45
60510 · Telephone	749.16
60515 · Maintenance & Repairs	21,842.95
60520 · Insurance	8,317.82
60525 · Cable	390.81
60530 · Heat/Gas	6,973.54
60535 · Electricity & Water	13,221.34
60540 · Property Tax	2,799.21
Total 60500 · OVERHEAD	<u>69,014.28</u>
60600 · Operating CAPITAL	54,540.33
Total Expense	<u>242,865.88</u>
Net Ordinary Income	26,650.38

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	<u>Jan - Dec 22</u>
Other Income/Expense	
Other Income	
70000 · OTHER INCOME	
70100 · Interest Income Chancery C/A	773.00
70105 · Interest Income chancery T/D	7,783.42
70115 · Extraordinary Income	<u>9,154.17</u>
Total 70000 · OTHER INCOME	<u>17,710.59</u>
Total Other Income	17,710.59
Other Expense	
80000 · OTHER EXPENSES	
80200 · Depreciation Expense	<u>7,673.54</u>
Total 80000 · OTHER EXPENSES	<u>7,673.54</u>
Total Other Expense	<u>7,673.54</u>
Net Other Income	<u>10,037.05</u>
Net Income	<u><u>36,687.43</u></u>

