

ST. PETER THE ASPOSTLE CHURCH - Parry Sound
Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
40005 · Offertory	219,093.87	184,473.30	34,620.57	18.8%
40010 · Hall Rental	0.00	365.00	-365.00	-100.0%
40020 · Advertising Income	4,200.00	1,650.00	2,550.00	154.6%
40025 · Fundraising	2,489.65	3,007.89	-518.24	-17.2%
40026 · Youth Activity	2,500.00	700.00	1,800.00	257.1%
40030 · RESALE or SERVICE INCOME				
40031 · Votive Candles	5,175.84	3,631.85	1,543.99	42.5%
40032 · Missals	625.00	575.00	50.00	8.7%
40033 · Religious Articles	35.00	0.00	35.00	100.0%
40036 · Mass Stipends	3,885.00	4,060.00	-175.00	-4.3%
40038 · Sacramental Wed, Fun, Bap	3,052.51	5,115.00	-2,062.49	-40.3%
Total 40030 · RESALE or SERVICE INCOME	12,773.35	13,381.85	-608.50	-4.6%
40100 · SPECIAL COLLECTIONS				
40101 · Other Lenten Charities	540.00	620.00	-80.00	-12.9%
40102 · Development and Peace	725.00	780.00	-55.00	-7.1%
40103 · Good Friday	1,580.80	900.00	680.80	75.6%
40104 · Papal Charities	497.00	445.00	52.00	11.7%
40105 · Dio Ministry (youth, vocation, FM)	565.00	567.00	-2.00	-0.4%
40106 · Needs of the Cdn Church	445.00	530.00	-85.00	-16.0%
40107 · World Mission	574.00	635.00	-61.00	-9.6%
40108 · Diocesan Annual Appeal	317.00	0.00	317.00	100.0%
40110 · PBF Special Collection	1,010.00	1,206.00	-196.00	-16.3%
40111 · PBF Easter	1,923.00	2,181.25	-258.25	-11.8%
40112 · PBF Christmas	6,759.38	5,094.87	1,664.51	32.7%
40116 · Indigenous Reconciliation Fund	800.00	1,015.00	-215.00	-21.2%
Total 40100 · SPECIAL COLLECTIONS	15,736.18	13,974.12	1,762.06	12.6%
40200 · DONATIONS				
40201 · General Donations	6,624.99	9,604.25	-2,979.26	-31.0%
40206 · Donations from Parish/charity	778.10	1,206.54	-428.44	-35.5%
40208 · Capital/Building Donations	7,959.88	47,595.72	-39,635.84	-83.3%
Total 40200 · DONATIONS	15,362.97	58,406.51	-43,043.54	-73.7%
40500 · FLOW THRU INCOME				
40510 · Pass thru Collections (job)	349.00	0.00	349.00	100.0%
40515 · Pass thru reimbursements	44,483.39	8,417.56	36,065.83	428.5%
Total 40500 · FLOW THRU INCOME	44,832.39	8,417.56	36,414.83	432.6%
Total Income	316,988.41	284,376.23	32,612.18	11.5%
Cost of Goods Sold				
50000 · COST OF GOODS				
50030 · COS - RESALE or SERVICE				
50031 · COS - Votives	178.57	0.00	178.57	100.0%
50032 · COS - Missals	474.95	515.50	-40.55	-7.9%
50033 · COS - Religious Articles	53.07	0.00	53.07	100.0%
50036 · COS - Mass Stipends to Diocese	3,007.50	3,308.75	-301.25	-9.1%
50038 · COS - Sacramental Wed, Fun, Bap	104.74	123.32	-18.58	-15.1%
Total 50030 · COS - RESALE or SERVICE	3,818.83	3,947.57	-128.74	-3.3%
50100 · COS - SPECIAL COLLECTIONS				
50101 · COS - Other Lenten Charities	540.00	620.00	-80.00	-12.9%
50102 · COS - Development and Peace	725.00	780.00	-55.00	-7.1%
50103 · COS - Good Friday Holy Land	395.20	225.00	170.20	75.6%
50104 · COS - Papal Charities	497.00	445.00	52.00	11.7%
50105 · COS - Dio Ministries (youth, Vo)	565.00	567.00	-2.00	-0.4%
50106 · COS - Needs of the Cdn Church	445.00	530.00	-85.00	-16.0%
50107 · COS - World Missions	574.00	635.00	-61.00	-9.6%
50108 · COS - Diocesan Annual Appeal	317.00	0.00	317.00	100.0%
50110 · COS - PBF Special Collection	1,010.00	1,206.00	-196.00	-16.3%
50111 · COS - PBF Easter	480.75	545.31	-64.56	-11.8%
50112 · COS - PBF Christmas	1,689.85	1,273.72	416.13	32.7%
50116 · Indigenous Reconciliation Fund	800.00	1,015.00	-215.00	-21.2%
Total 50100 · COS - SPECIAL COLLECTIONS	8,038.80	7,842.03	196.77	2.5%
50126 · COS - Youth Group	155.66	616.65	-460.99	-74.8%
50127 · COS - Pass Through Collections	349.00	0.00	349.00	100.0%
50200 · Paid to Parishes				
50204 · Other Payments to parishes	1,222.90	2,453.72	-1,230.82	-50.2%
Total 50200 · Paid to Parishes	1,222.90	2,453.72	-1,230.82	-50.2%
Total 50000 · COST OF GOODS	13,585.19	14,859.97	-1,274.78	-8.6%
Total COGS	13,585.19	14,859.97	-1,274.78	-8.6%
Gross Profit	303,403.22	269,516.26	33,886.96	12.6%

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January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Expense				
60000 · Diocesan Levy	27,070.92	25,239.00	1,831.92	7.3%
60001 · PBF Levy	8,208.36	8,380.68	-172.32	-2.1%
60010 · Office Supplies	3,436.37	4,297.18	-860.81	-20.0%
60020 · Priest/Parish Cellular Costs	551.88	551.88	0.00	0.0%
60025 · Due's & Subscriptions	3,996.36	4,559.61	-563.25	-12.4%
60050 · Bank Service Charges	1,951.00	1,358.00	593.00	43.7%
60060 · Events & Celebrations	489.14	0.00	489.14	100.0%
60080 · Employee Travel	345.84	146.70	199.14	135.8%
60100 · WAGES and BENEFITS				
60104 · Clergy R&B	0.00	0.00	0.00	0.0%
60105 · Clergy Wages				
60107 · Mass Stipend Pastor	992.50	1,056.25	-63.75	-6.0%
60109 · Missa Pro Populo	300.00	300.00	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	325.00	675.00	-350.00	-51.9%
60111 · Travel Allowance	2,700.00	2,325.00	375.00	16.1%
60105 · Clergy Wages - Other	32,546.08	31,298.08	1,248.00	4.0%
Total 60105 · Clergy Wages	36,863.58	35,654.33	1,209.25	3.4%
60115 · Retired Priest Stipend	0.00	20.00	-20.00	-100.0%
60116 · Supply Priests	0.00	300.00	-300.00	-100.0%
60120 · Lay Wages	35,276.92	29,319.20	5,957.72	20.3%
60125 · Employer Payroll Costs	5,390.84	4,896.40	494.44	10.1%
60130 · Health Plan Benefit Costs	1,827.28	981.46	845.82	86.2%
60135 · WSIB	376.40	377.18	-0.78	-0.2%
60145 · Lay Pension Costs	1,931.05	1,759.16	171.89	9.8%
60150 · Employer Screening Costs	261.96	21.83	240.13	1,100.0%
60100 · WAGES and BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 60100 · WAGES and BENEFITS	81,928.03	73,329.56	8,598.47	11.7%
60200 · CLERGY FORMATION				
60205 · Priest Formation	1,553.55	1,448.66	104.89	7.2%
Total 60200 · CLERGY FORMATION	1,553.55	1,448.66	104.89	7.2%
60500 · OVERHEAD				
60505 · Supplies (prev house exp)	24,635.58	14,719.45	9,916.13	67.4%
60510 · Telephone	587.84	749.16	-161.32	-21.5%
60515 · Maintenance & Repairs	14,606.10	21,842.95	-7,236.85	-33.1%
60520 · Insurance	9,539.44	8,317.82	1,221.62	14.7%
60525 · Cable	514.34	390.81	123.53	31.6%
60530 · Heat/Gas	8,443.47	6,973.54	1,469.93	21.1%
60535 · Electricity & Water	14,252.71	13,221.34	1,031.37	7.8%
60540 · Property Tax	2,891.83	2,799.21	92.62	3.3%
Total 60500 · OVERHEAD	75,471.31	69,014.28	6,457.03	9.4%
60600 · Operating CAPITAL	59,070.83	54,540.33	4,530.50	8.3%
Total Expense	264,073.59	242,865.88	21,207.71	8.7%
Net Ordinary Income	39,329.63	26,650.38	12,679.25	47.6%
Other Income/Expense				
Other Income				
70000 · OTHER INCOME				
70100 · Interest Income Chancery C/A	283.00	773.00	-490.00	-63.4%
70105 · Interest Income chancery T/D	2,713.84	7,783.42	-5,069.58	-65.1%
70115 · Extraordinary Income	14,184.23	9,154.17	5,030.06	55.0%
Total 70000 · OTHER INCOME	17,181.07	17,710.59	-529.52	-3.0%
Total Other Income	17,181.07	17,710.59	-529.52	-3.0%
Other Expense				
80000 · OTHER EXPENSES				
80200 · Depreciation Expense	7,264.50	7,673.54	-409.04	-5.3%
Total 80000 · OTHER EXPENSES	7,264.50	7,673.54	-409.04	-5.3%
Total Other Expense	7,264.50	7,673.54	-409.04	-5.3%
Net Other Income	9,916.57	10,037.05	-120.48	-1.2%
Net Income	49,246.20	36,687.43	12,558.77	34.2%