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

Accrual Basis — January through December 2024

	Jan - Dec 24	Jan - Dec 23	$ Change	% Change
Ordinary Income/Expense				
Income				
40005 · Offertory	232,973.87	219,093.87	13,880.00	6.3%
40010 · Hall Rental	225.00	0.00	225.00	100.0%
40020 · Advertising Income	4,500.00	4,200.00	300.00	7.1%
40025 · Fundraising	1,740.44	2,489.65	-749.21	-30.1%
40026 · Youth Activity	6,084.70	2,500.00	3,584.70	143.4%
40030 · RESALE or SERVICE INCOME				
40031 · Votive Candles	4,609.89	5,175.84	-565.95	-10.9%
40032 · Missals	560.00	625.00	-65.00	-10.4%
40033 · Religious Articles	0.00	35.00	-35.00	-100.0%
40036 · Mass Stipends	4,901.56	3,885.00	1,016.56	26.2%
40038 · Sacremental Wed,Fun,Bap	4,785.00	3,052.51	1,732.49	56.8%
Total 40030 · RESALE or SERVICE INCOME	14,856.45	12,773.35	2,083.10	16.3%
40100 · SPECIAL COLLECTIONS				
40101 · Other Lenten Charities	540.00	540.00	0.00	0.0%
40102 · Development and Peace	650.00	725.00	-75.00	-10.3%
40103 · Good Friday	1,421.50	1,580.80	-159.30	-10.1%
40104 · Papal Charities	492.00	497.00	-5.00	-1.0%
40105 · Dio Ministry (youth,vocation,FM	650.00	565.00	85.00	15.0%
40106 · Needs of the Cdn Church	485.00	445.00	40.00	9.0%
40107 · World Mission	571.00	574.00	-3.00	-0.5%
40108 · Diocesan Annual Appeal	477.00	317.00	160.00	50.5%
40110 · PBF Special Collection	1,072.50	1,010.00	62.50	6.2%
40111 · PBF Easter	3,662.30	1,923.00	1,739.30	90.5%
40112 · PBF Christmas	7,615.00	6,759.38	855.62	12.7%
40116 · Indigenous Reconciliation Fund	200.00	800.00	-600.00	-75.0%
Total 40100 · SPECIAL COLLECTIONS	17,836.30	15,736.18	2,100.12	13.4%
40200 · DONATIONS				
40201 · General Donations	17,483.00	6,624.99	10,858.01	163.9%
40204 · Legacies	500.00	0.00	500.00	100.0%
40206 · Donations from Parish/charity	2,846.40	778.10	2,068.30	265.8%
40208 · Capital/Building Donations	23,867.40	7,959.88	15,907.52	199.9%
Total 40200 · DONATIONS	44,696.80	15,362.97	29,333.83	190.9%
40500 · FLOW THRU INCOME				
40510 · Pass thru Collections (job)	0.00	349.00	-349.00	-100.0%
40515 · Pass thru reimbursements	8,267.04	44,483.39	-36,216.35	-81.4%
Total 40500 · FLOW THRU INCOME	8,267.04	44,832.39	-36,565.35	-81.6%
Total Income	331,180.60	316,988.41	14,192.19	4.5%
Cost of Goods Sold				
50000 · COST OF GOODS				
50030 · COS - RESALE or SERVICE				
50031 · COS - Votives	0.00	178.57	-178.57	-100.0%
50032 · COS - Missals	542.51	474.95	67.56	14.2%
50033 · COS - Religious Articles	0.00	53.07	-53.07	-100.0%
50036 · COS - Mass Stipends to Diocese	3,266.25	3,007.50	258.75	8.6%
50038 · COS - Sacremental Wed, Fun, Bap	0.00	104.74	-104.74	-100.0%
Total 50030 · COS - RESALE or SERVICE	3,808.76	3,818.83	-10.07	-0.3%
50100 · COS - SPECIAL COLLECTIONS				
50101 · COS - Other Lenten Charities	540.00	540.00	0.00	0.0%
50102 · COS - Development and Peace	650.00	725.00	-75.00	-10.3%
50103 · COS - Good Friday Holy Land	355.38	395.20	-39.82	-10.1%
50104 · COS - Papal Charities	492.00	497.00	-5.00	-1.0%
50105 · COS - Dio Ministries (youth, Vo	650.00	565.00	85.00	15.0%
50106 · COS - Needs of the Cdn Church	485.00	445.00	40.00	9.0%
50107 · COS - World Missions	571.00	574.00	-3.00	-0.5%
50108 · COS - Diocesan Annual Appeal	477.00	317.00	160.00	50.5%
50110 · COS - PBF Special Collection	1,072.50	1,010.00	62.50	6.2%
50111 · COS - PBF Easter	915.58	480.75	434.83	90.5%
50112 · COS - PBF Christmas	1,903.75	1,689.85	213.90	12.7%
50116 · Indigenous Reconciliation Fund	200.00	800.00	-600.00	-75.0%
Total 50100 · COS - SPECIAL COLLECTIONS	8,312.21	8,038.80	273.41	3.4%
50126 · COS - Youth Group	0.00	155.66	-155.66	-100.0%
50127 · COS - Pass Through Collections	0.00	349.00	-349.00	-100.0%
50200 · Paid to Parishes				
50204 · Other Payments to parishes	1,401.72	1,222.90	178.82	14.6%
Total 50200 · Paid to Parishes	1,401.72	1,222.90	178.82	14.6%
Total 50000 · COST OF GOODS	13,522.69	13,585.19	-62.50	-0.5%
Total COGS	13,522.69	13,585.19	-62.50	-0.5%
Gross Profit	317,657.91	303,403.22	14,254.69	4.7%

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

Accrual Basis — **January through December 2024**

	Jan - Dec 24	Jan - Dec 23	$ Change	% Change
Expense				
60000 · Diocesan Levy	39,468.38	27,070.92	12,397.46	45.8%
60001 · PBF Levy	12,801.72	8,208.36	4,593.36	56.0%
60010 · Office Supplies	3,721.76	3,436.37	285.39	8.3%
60020 · Priest/Parish Cellular Costs	551.88	551.88	0.00	0.0%
60025 · Due's & Subscriptions	3,183.00	3,996.36	-813.36	-20.4%
60040 · Professional Fee's	100.00	0.00	100.00	100.0%
60050 · Bank Service Charges	1,970.00	1,951.00	19.00	1.0%
60060 · Events & Celebrations	738.50	489.14	249.36	51.0%
60080 · Employee Travel	854.20	345.84	508.36	147.0%
60100 · WAGES and BENEFITS				
60104 · Clergy R&B	0.00	0.00	0.00	0.0%
60105 · Clergy Wages				
60107 · Mass Stipend Pastor	1,098.75	992.50	106.25	10.7%
60109 · Missa Pro Populo	300.00	300.00	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	750.00	325.00	425.00	130.8%
60111 · Travel Allowance	2,700.00	2,700.00	0.00	0.0%
60105 · Clergy Wages - Other	33,455.88	32,546.08	909.80	2.8%
Total 60105 · Clergy Wages	38,304.63	36,863.58	1,441.05	3.9%
60115 · Retired Priest Stipend	30.00	0.00	30.00	100.0%
60116 · Supply Priests	150.00	0.00	150.00	100.0%
60117 · Seminarian Wage	4,200.00	0.00	4,200.00	100.0%
60120 · Lay Wages	39,051.30	35,276.92	3,774.38	10.7%
60125 · Employer Payroll Costs	5,704.12	5,390.84	313.28	5.8%
60130 · Health Plan Benefit Costs	1,968.85	1,827.28	141.57	7.8%
60135 · WSIB	399.77	376.40	23.37	6.2%
60145 · Lay Pension Costs	2,061.25	1,931.05	130.20	6.7%
60150 · Employer Screening Costs	261.96	261.96	0.00	0.0%
60100 · WAGES and BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 60100 · WAGES and BENEFITS	92,131.88	81,928.03	10,203.85	12.5%
60200 · CLERGY FORMATION				
60205 · Priest Formation	1,508.17	1,553.55	-45.38	-2.9%
Total 60200 · CLERGY FORMATION	1,508.17	1,553.55	-45.38	-2.9%
60500 · OVERHEAD				
60505 · Supplies (prev house exp)	17,192.58	24,635.58	-7,443.00	-30.2%
60510 · Telephone	857.91	587.84	270.07	45.9%
60515 · Maintenance & Repairs	14,514.55	14,606.10	-91.55	-0.6%
60520 · Insurance	10,728.35	9,539.44	1,188.91	12.5%
60525 · Cable	478.56	514.34	-35.78	-7.0%
60530 · Heat/Gas	5,945.67	8,443.47	-2,497.80	-29.6%
60535 · Electricity & Water	15,541.70	14,252.71	1,288.99	9.0%
60540 · Property Tax	2,986.39	2,891.83	94.56	3.3%
Total 60500 · OVERHEAD	68,245.71	75,471.31	-7,225.60	-9.6%
60600 · Operating CAPITAL	23,867.40	59,070.83	-35,203.43	-59.6%
Total Expense	249,142.60	264,073.59	-14,930.99	-5.7%
Net Ordinary Income	68,515.31	39,329.63	29,185.68	74.2%
Other Income/Expense				
Other Income				
70000 · OTHER INCOME				
70100 · Interest Income Chancery C/A	452.00	283.00	169.00	59.7%
70105 · Interest Income chancery T/D	2,868.79	2,713.84	154.95	5.7%
70115 · Extraordinary Income	254.39	14,184.23	-13,929.84	-98.2%
Total 70000 · OTHER INCOME	3,575.18	17,181.07	-13,605.89	-79.2%
Total Other Income	3,575.18	17,181.07	-13,605.89	-79.2%
Other Expense				
80000 · OTHER EXPENSES				
80200 · Depreciation Expense	6,879.72	7,264.50	-384.78	-5.3%
Total 80000 · OTHER EXPENSES	6,879.72	7,264.50	-384.78	-5.3%
Total Other Expense	6,879.72	7,264.50	-384.78	-5.3%
Net Other Income	-3,304.54	9,916.57	-13,221.11	-133.3%
Net Income	**65,210.77**	**49,246.20**	**15,964.57**	**32.4%**