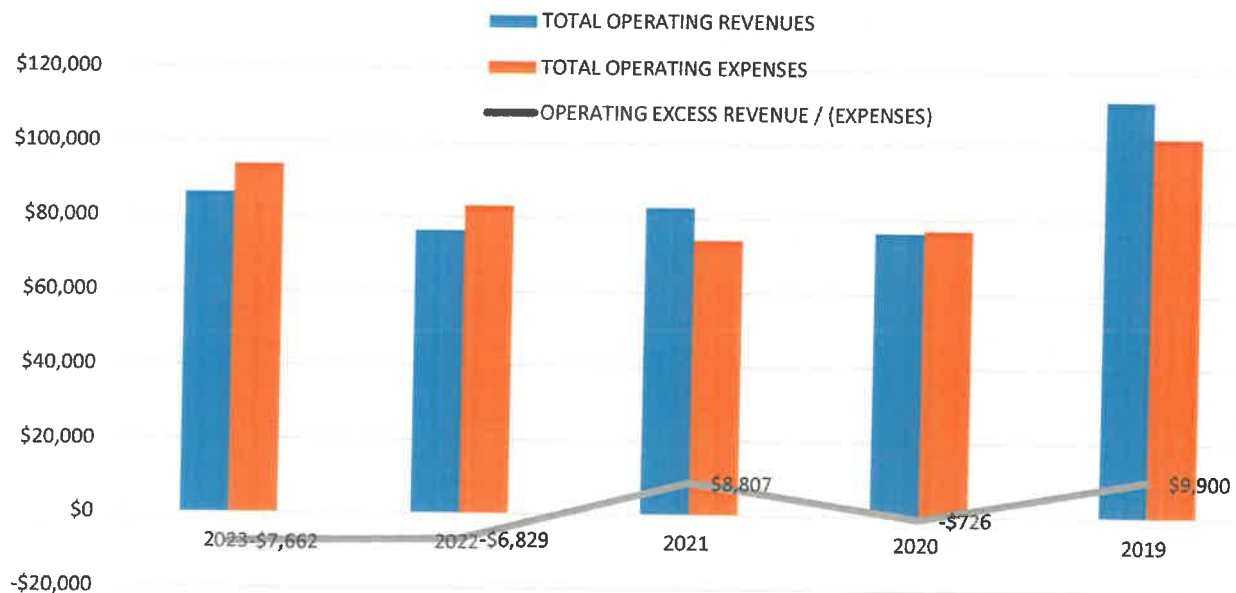


ST. ALOYSIUS PARISH, FENELON FALLS
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH
For the twelve months ending December 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
<i>Bank Balances</i>	12,494	16,593	30,493	13,289	23,954
<i>Term Deposit Investments</i>	79,340	90,076	92,662	89,011	85,320
OPERATING REVENUES					
Offertory	63,585	57,465	60,883	47,366	61,928
Special Collections-offset in exp.	10,296	5,376	5,416	5,220	29,258
Bequests/Estates	0	0	500	0	0
General Donations *2021 adj in 2022 re CH.org	7,293	1,876	7,493	8,407	1,092
CRA CEWS Reimbursement on wages			5,877	11,976	0
Other Revenue (2022 = CH adjust)	5,189	11,660	2,799	3,498	20,016
TOTAL OPERATING REVENUES	\$86,363	\$76,378	\$82,968	\$76,467	\$112,294
OPERATING EXPENSES					
Wages, Benefits, Formation/Education	36,794	37,675	35,607	36,116	36,410
Overhead (Office, Utilities, Insur, M&R)	33,433	31,768	22,705	26,007	28,102
Charity Special Collections	7,378	3,537	2,722	3,900	26,453
Diocesan Levy	12,480	7,532	9,319	8,142	8,490
Priest Benefit Fund Levy	3,941	2,693	3,807	3,028	2,939
TOTAL OPERATING EXPENSES	94,026	83,206	74,161	77,193	102,394
OPERATING EXCESS REVENUE / (EXPENSES)	-\$7,662	-\$6,829	\$8,807	-\$726	\$9,900
NET OPERATING & CAPITAL					
	-\$16,504	-\$6,119	\$8,620	-\$726	\$831
<i>Capital Donations</i>	0	6,873	9,948	0	2,225
<i>Capital Expenses</i>	8,842	6,163	10,135	0	11,294
<i>Capital Excess revenue / (expenses)</i>	-\$8,842	\$710	-\$186	\$0	-\$9,069

***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, 2023

REVENUES	2023	2022	2021	2020	2019
Offertory	63,585	57,465	60,883	47,366	61,928
Special Collections-offset in exp.	10,296	5,376	5,416	5,220	29,258
Bequests/Estates	0	0	500	0	0
Donations					
General or Operating	7,293	1,876	7,493	8,407	1,092
Capital	0	6,873	9,948	0	2,225
Other Revenue	5,189	11,660	8,676	3,498	20,016
TOTAL REVENUES	\$86,363	\$83,251	\$92,916	\$64,491	\$114,519
EXPENSES					
Wages, Benefits, Formation/Education	36,794	37,675	35,607	36,116	36,410
Overhead (Office, Utilities, Insur, M&R)	33,433	31,768	22,705	26,007	28,102
Charity Special Collections	7,378	3,537	2,722	3,900	26,453
Diocesan Levy	12,480	7,532	9,319	8,142	8,490
Priest Benefit Fund Levy	3,941	2,693	3,807	3,028	2,939
Capital Expenses	8,842	6,163	10,135	0	11,294
TOTAL EXPENSES	102,867	89,370	84,296	77,193	113,688
EXCESS REVENUE / (EXPENSES)	-\$16,504	-\$6,119	\$8,620	-\$12,702	\$831

**Parish Capital expenditures details for last fiscal year: \$8,842*
50% Deposit Rectory Windows \$6,899
Church Amplifier \$1,943

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

