

# Account Schedule

05/10/2023

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ARCHTORONTOVAREGO

St. Christopher's Parish

Period 01/01/23..30/06/23

Fiscal Start Date 01/01/23

Account Schedule Z-OPPL Operating Statement Without Building

Column Layout CURRENT

All amounts are in CAD.

Acc. Schedule Line: Date Filter: 01/01/23..30/06/23

Description	Net Change
<b>RECEIPTS</b>	
<b>CHURCH REVENUE</b>	
41110 Offertory Weekly	219,843.24
<b>Offertory, Total</b>	<b>219,843.24</b>
41230 Confirmation Mass Donations	1,898.00
41250 First Communion Mass Donations	1,727.80
41270 New Years / Solemnity of Mary Donations	3,937.00
<b>Other Parish Collections, Total</b>	<b>7,562.80</b>
41320 Easter Donations	8,081.00
<b>Christmas and Easter, Total</b>	<b>8,081.00</b>
41410 Baptism Offerings	2,000.00
41420 Funeral Offerings	4,900.00
41430 Marriage Offerings	600.00
<b>Baptisms / Funerals / Marriages, Total</b>	<b>7,500.00</b>
41510 Mass Offerings	3,670.00
<b>41549 Mass Offerings / Intentions, Total</b>	<b>3,670.00</b>
<b>CHURCH RECEIPTS, TOTAL</b>	<b>246,657.04</b>
42010 Bequests (One-Time), Unrestricted	250.00
<b>Bequests &amp; Legacies, Total</b>	<b>250.00</b>

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Description	Net Change
Other Donations	
<b>RENTAL AND INTEREST REVENUE</b>	
43100 Hall Rental Revenue	4,300.00
<b>Hall Rental Revenue, Total</b>	<b>4,300.00</b>
43310 Bank Interest Revenue	143.94
<b>Bank Interest Rev, Total</b>	<b>143.94</b>
Other Interest Rev, Total	
<b>RENTAL &amp; INTEREST REVENUE, TOTAL</b>	<b>4,443.94</b>
<b>PARISH PROGRAMS REVENUE</b>	
44180 St. Vincent de Paul Donations	10,000.00
44190 Other Charitable / Outreach Revenue	9,019.15
<b>Charity / Outreach Receipts, Total</b>	<b>19,019.15</b>
44305 Baptism Prep Rev	70.00
44310 Confirmation Prep Rev	400.00
<b>Sacramental Preparation Receipts, Total</b>	<b>470.00</b>
44410 Bible Camp Receipts	5,110.00

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Description	Net Change
<b>Youth Programs / Groups Receipts, Total</b>	<b>5,110.00</b>
<b>PARISH PROGRAMS RECEIPTS, TOTAL</b>	<b>24,599.15</b>
<b>SUNDRY RECEIPTS</b>	
45115 Catholic Cemeteries Receipts	50.00
45130 Initial Offering Envelope Donations	1,661.00
45147 Shared Parish Costs - Reimbursements	717.82
45190 Other Administration Receipts	716.59
<b>Administration Receipts, Total</b>	<b>3,145.41</b>
45210 Books, Missals, CDs Receipts	32.00
45220 Religious Articles Receipts	239.50
45230 Votive Candles Receipts	7,768.05
<b>Article Sales Receipts, Total</b>	<b>8,039.55</b>
45530 Knights of Columbus Receipts	1,000.00
45580 Other Parish Event Receipts	333.00
<b>Social / Fundraising / Parish Groups, Total</b>	<b>1,333.00</b>
<b>SUNDRY RECEIPTS, TOTAL</b>	<b>12,517.96</b>
<b>49999 TOTAL OPERATING RECEIPTS</b>	<b>288,468.09</b>

**PAYMENTS**

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Description	Net Change
<b>CHURCH PAYMENTS</b>	
51115 Clergy Payroll	22,539.00
51160 Clergy Occasional Assistance - Invoiced	5,780.00
<b>Clergy Salaries, Total</b>	<b>28,319.00</b>
51215 Lay Payroll	133,544.55
51225 Lay Invoiced Fees (T4A)	4,560.00
51265 Musicians Invoiced (T4A)	15,831.38
<b>Lay / Musicians Salaries, Total</b>	<b>153,935.93</b>
51355 CPP Church Expense	5,474.98
51360 EI Church Expense	2,798.75
51370 Lay Health & Dental Expense (Morneau)	5,452.20
51375 Lay Pension Church Expense (London Life)	2,124.70
51385 WSIB Church Expense	417.87
<b>Payroll Expenses, Total</b>	<b>16,268.50</b>
<b>OFFICE SERVICES / SUPPLIES</b>	
51425 Late Fees	46.79
51435 Electronic Deposit Processing Fees	236.43
51445 Payroll Processing Fees	402.61
<b>Service Charges, Total</b>	<b>685.83</b>
51465 Postage / Couriers	14.02
51475 Printing / Copying Outsourced	1,259.48

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Description	Net Change
51485 Technology Support & Software	88.34
51495 Other Office Services	752.58
<b>Office Services, Total</b>	<b>2,114.42</b>
51545 Other Office Supplies	1,032.02
<b>Office Supplies, Total</b>	<b>1,032.02</b>
51570 Internet	332.54
<b>Communications, Total</b>	<b>332.54</b>
<b>OFFICE SERVICES / SUPPLIES, TOTAL</b>	<b>4,164.81</b>
51755 Heating (Gas / Oil) - Church	12,470.26
51765 Hydro Electricity - Church	7,437.60
51775 Water / Waste - Church	1,065.00
<b>Utilities - Church, Total</b>	<b>20,972.86</b>
51820 Church Maintenance / Cleaning Supplies /	33.89
51830 Garbage / Recycling	51.95
51905 Maint: Church Air Conditioning / Heating	6,187.33
51925 Maint: Church Elevator / Lift	140.00
51935 Maint: Church Hall Minor Renovations	577.66
51950 Maint: Church Plumbing	36,597.27
51955 Maint: Church Roof Patch-Up	987.43
<b>Repairs &amp; Maintenance, Total</b>	<b>44,575.53</b>

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Description	Net Change
<hr/>	
52010 Groundskeeping Services	430.03
52020 Groundskeeping Supplies	436.06
<b>Grounds Maintenance/Landscaping, Total</b>	<b>866.09</b>
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52320 Donation Envelopes Exp	1,259.54
52355 Altar / Sanctuary Lamp Candles	117.58
52370 Hosts & Mass Wine	1,302.89
52390 Other Sacristy supplies	638.87
52410 Advent Wreath / Palms / Paschal Candle	848.29
52440 Other Seasonal Liturgical Supplies	84.79
<b>Liturgy / Mass Payments, Total</b>	<b>4,251.96</b>
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52920 Flowers & Seasonal Decorations Expense	853.12
52980 Other Payments - Church	900.00
<b>Other Church Payments, Total</b>	<b>1,753.12</b>
<b>CHURCH PAYMENTS, TOTAL</b>	<b>275,107.80</b>
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53200 Hall Supplies	2,145.07
53250 Hall, Other Expenses	77.59
<b>Hall Expenses, Total</b>	<b>2,222.66</b>
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53515 Rectory Cleaning & Maintenance	1,285.19
53525 Rectory Groceries	3,364.87

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Description	Net Change
53530 Rectory Internet / TV	963.39
53535 Rectory Property Tax	796.86
53555 Rectory, Other Payments	15.00
53585 Rectory Telephone	5,911.77
<b>Rectory Payments, Total</b>	<b>12,337.08</b>
53920 Diocesan Assessment	40,586.00
<b>Assessment Payments, Total</b>	<b>40,586.00</b>
<b>PARISH PROGRAMS PAYMENTS</b>	
54170 Social Outreach Payments	500.00
54190 Other Charity / Outreach Payments	8,532.99
<b>Charity / Outreach Payments, Total</b>	<b>9,032.99</b>
54310 Confirmation Preparation Expenses	1,284.76
54315 First Communion Preparation Expenses	166.28
54325 RCIA Preparation Expenses	82.44
54330 RCIC Preparation Expenses	19.25
<b>Sacramental Preparation Payments, Total</b>	<b>1,552.73</b>
54370 Volunteer Appreciation Payments	320.00
54380 Volunteer Screening Payments	14.55
<b>Volunteering Payments, Total</b>	<b>334.55</b>
54410 Bible Camp Payments	1,365.27

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54590 Other Youth Program Payments	250.96
<b>Youth &amp; Young Adult Program Payments, Total</b>	<b>1,616.23</b>
<b>PARISH PROGRAMS PAYMENTS, TOTAL</b>	<b>12,536.50</b>
<b>SUNDRY PAYMENTS</b>	
55130 NSF Cheques Expense	105.00
55147 Shared Parish Costs - To Be Reimbursed	717.16
55155 HST Federal Tax Recoverable (5/13 x .5)	2,460.09
55165 HST Provincial Tax Recoverable (8/13 x	6,855.58
<b>Administration Payments, Total</b>	<b>10,137.83</b>
55230 Votive Candles Expense	3,712.85
<b>Article Purchases for Resale, Total</b>	<b>3,712.85</b>
55320 Legal Fees	2,507.03
<b>Professional Fees, Total</b>	<b>2,507.03</b>
55660 Seniors' Activities Payments	164.28
55680 Other Parish Events Payments	790.63
<b>Social / Fundraising / Parish Groups Pmt, Total</b>	<b>954.91</b>
55720 Priest / Deacon Retreats	710.00
55740 Training & Development - Staff	145.44
<b>Staff Training, Total</b>	<b>855.44</b>



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Description	Net Change
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<b>SUNDRY PAYMENTS, TOTAL</b>	<b>18,168.06</b>
Subtotal	360,958.10
<b>59999 TOTAL OPERATING PAYMENTS</b>	<b>360,958.10</b>
<b>NET OPERATING INCOME</b>	<b>-72,490.01</b>