

Account Schedule

St. Christopher's Parish
Period 01/01/22..31/12/22
Fiscal Start Date 01/01/22
Account Schedule Z-OPPL Operating Statement Without Building
Column Layout CURRENT

All amounts are in CAD.

Acc. Schedule Line: Date Filter: 01/01/22..31/12/22

Description	Net Change
RECEIPTS	
CHURCH REVENUE	
41110 Offertory Weekly	437,685.15
Offertory, Total	437,685.15
41210 All Souls Receipts	1,085.00
41230 Confirmation Mass Donations	250.00
41250 First Communion Mass Donations	966.62
41270 New Years / Solemnity of Mary Donations	2,645.50
Other Parish Collections, Total	4,947.12
41310 Christmas Donations	13,866.00
41320 Easter Donations	9,431.50
Christmas and Easter, Total	23,297.50
41410 Baptism Offerings	8,310.00
41420 Funeral Offerings	6,100.00
41430 Marriage Offerings	5,000.00
Baptisms / Funerals / Marriages, Total	19,410.00
41510 Mass Offerings	9,580.00
41549 Mass Offerings / Intentions, Total	9,580.00
CHURCH RECEIPTS, TOTAL	494,919.77

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Description	Net Change
Other Donations	
42150 Memoriam (In Lieu of Flowers) Donations	200.00
Other Donations, Total	200.00
RENTAL AND INTEREST REVENUE	
43100 Hall Rental Revenue	5,566.00
Hall Rental Revenue, Total	5,566.00
43310 Bank Interest Revenue	
43310 Bank Interest Revenue	355.09
Bank Interest Rev, Total	355.09
Other Interest Rev, Total	
RENTAL & INTEREST REVENUE, TOTAL	5,921.09
PARISH PROGRAMS REVENUE	
44130 Out of the Cold Donations	10.00
44140 Poor Box Donations	277.00
44190 Other Charitable / Outreach Revenue	41,668.00
Charity / Outreach Receipts, Total	41,955.00
44230 Evangelization Receipts	
44230 Evangelization Receipts	40.00
Faith Formation Receipts, Total	40.00

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Description	Net Change
44310 Confirmation Prep Rev	3,550.00
44315 First Communion Prep Rev	6,900.00
44320 Marriage Prep Rev	500.00
Sacramental Preparation Receipts, Total	10,950.00
44410 Bible Camp Receipts	8,226.49
44460 Life Teen Program Receipts	2,739.85
Youth Programs / Groups Receipts, Total	10,966.34
PARISH PROGRAMS RECEIPTS, TOTAL	63,911.34
SUNDRY RECEIPTS	
45115 Catholic Cemeteries Receipts	100.00
45130 Initial Offering Envelope Donations	3,295.00
45147 Shared Parish Costs - Reimbursements	1,664.85
45150 Rebates (HST) Revenue	15,007.87
45160 Rebates Rev - Other	7,019.80
45190 Other Administration Receipts	13,096.74
45195 Family of Faith 'Parish Share' Revenue	1,231.27
Administration Receipts, Total	41,415.53
45210 Books, Missals, CDs Receipts	826.00
45220 Religious Articles Receipts	1,648.75
45230 Votive Candles Receipts	16,651.05
Article Sales Receipts, Total	19,125.80

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Description	Net Change
45580 Other Parish Event Receipts	47.45
Social / Fundraising / Parish Groups, Total	47.45
SUNDRY RECEIPTS, TOTAL	60,588.78
49999 TOTAL OPERATING RECEIPTS	625,540.98
PAYMENTS	
CHURCH PAYMENTS	
51115 Clergy Payroll	45,428.00
51160 Clergy Occasional Assistance - Invoiced	6,945.00
Clergy Salaries, Total	52,373.00
51215 Lay Payroll	231,360.39
51225 Lay Invoiced Fees (T4A)	7,960.00
51265 Musicians Invoiced (T4A)	27,139.59
Lay / Musicians Salaries, Total	266,459.98
51355 CPP Church Expense	10,498.76
51360 EI Church Expense	5,441.32
51370 Lay Health & Dental Expense (Morneau	12,203.05
51375 Lay Pension Church Expense (London Life)	5,506.38
51385 WSIB Church Expense	1,399.34
Payroll Expenses, Total	35,048.85

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Description	Net Change
OFFICE SERVICES / SUPPLIES	
51415 Bank Charges	39.59
51425 Late Fees	37.35
51435 Electronic Deposit Processing Fees	652.97
51445 Payroll Processing Fees	714.63
Service Charges, Total	1,444.54
51455 Rentals: Photocopier / Postage Machine	623.64
51465 Postage / Couriers	91.68
51475 Printing / Copying Outsourced	1,744.74
51495 Other Office Services	12.01
Office Services, Total	2,472.07
51545 Other Office Supplies	1,861.27
Office Supplies, Total	1,861.27
51570 Internet	457.30
Communications, Total	457.30
OFFICE SERVICES / SUPPLIES, TOTAL	6,235.18
51700 Property Insurance - Church (Intech Risk)	8,410.30
Property Insurance - Church (Intech Risk),	8,410.30
51755 Heating (Gas / Oil) - Church	12,031.56

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Description	Net Change
51765 Hydro Electricity - Church	15,881.82
51775 Water / Waste - Church	3,061.83
Utilities - Church, Total	30,975.21
51820 Church Maintenance / Cleaning Supplies /	1,595.64
51905 Maint: Church Air Conditioning / Heating	6,325.00
51925 Maint: Church Elevator / Lift	530.00
51930 Maint: Church Fire Systems	7,462.89
51935 Maint: Church Hall Minor Renovations	2,385.42
51950 Maint: Church Plumbing	14,970.38
51953 Maint: Church Rectory Minor Renovations	1,597.56
51980 Maint: Other Minor Church Maintenance	31.94
Repairs & Maintenance, Total	34,898.83
52020 Groundskeeping Supplies	675.53
Grounds Maintenance/Landscaping, Total	675.53
52130 Security Supplies	248.56
Traffic Control / Security Service, Total	248.56
52310 Missals / Missalettes for the Pews	1,777.37
52320 Donation Envelopes Exp	1,168.60
52355 Altar / Sanctuary Lamp Candles	149.67
52365 Dry Cleaning - Altar Linens / Vestments	25.98
52370 Hosts & Mass Wine	1,471.08

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Description	Net Change
52390 Other Sacristy supplies	539.72
52410 Advent Wreath / Palms / Paschal Candle	1,204.04
52440 Other Seasonal Liturgical Supplies	47.87
Liturgy / Mass Payments, Total	6,384.33
52910 Books / Pamphlets / Media Expense	1,028.89
52920 Flowers & Seasonal Decorations Expense	1,941.64
Other Church Payments, Total	2,970.53
CHURCH PAYMENTS, TOTAL	444,680.30
53100 Hall Cleaning & Maintenance	13.34
53200 Hall Supplies	711.28
53250 Hall, Other Expenses	32.01
Hall Expenses, Total	756.63
53515 Rectory Cleaning & Maintenance	2,476.27
53525 Rectory Groceries	12,515.00
53530 Rectory Internet / TV	1,808.29
53535 Rectory Property Tax	1,156.65
53555 Rectory, Other Payments	159.29
53585 Rectory Telephone	3,044.74
Rectory Payments, Total	21,160.24
53910 Clergy Health / Retirement Assessment	11,535.00
53920 Diocesan Assessment	180,144.00
53930 Hospital Chaplaincy Assessment	4,000.00

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Description	Net Change
Assessment Payments, Total	195,679.00
PARISH PROGRAMS PAYMENTS	
54120 Food Bank Payments	12,000.00
54170 Social Outreach Payments	1,495.53
54190 Other Charity / Outreach Payments	883.67
Charity / Outreach Payments, Total	14,379.20
54250 Parish Mission (Advent/Lent) Payments	33.74
Faith Formation Payments, Total	33.74
54305 Baptism Preparation Payments	2,000.00
54310 Confirmation Preparation Expenses	3,621.54
54315 First Communion Preparation Expenses	3,206.95
54320 Marriage Preparation Expenses	2,000.00
54325 RCIA Preparation Expenses	240.36
Sacramental Preparation Payments, Total	11,068.85
54370 Volunteer Appreciation Payments	5,340.00
Volunteering Payments, Total	5,340.00
54410 Bible Camp Payments	4,816.61
54460 Life Teen Program Payments	975.00
Youth & Young Adult Program Payments, Total	5,791.61
PARISH PROGRAMS PAYMENTS, TOTAL	36,613.40

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SUNDRY PAYMENTS	
55130 NSF Cheques Expense	205.00
55147 Shared Parish Costs - To Be Reimbursed	1,664.85
55155 HST Federal Tax Recoverable (5/13 x .5)	3,524.22
55165 HST Provincial Tax Recoverable (8/13 x	9,505.45
Administration Payments, Total	14,899.52
55210 Books, Missals, CDs for Resale	1,140.90
55220 Religious Articles Purchases	80.77
55230 Votive Candles Expense	8,921.97
Article Purchases for Resale, Total	10,143.64
55320 Legal Fees	3,830.18
Professional Fees, Total	3,830.18
55660 Seniors' Activities Payments	165.19
55670 Social Committee Payments	489.86
55680 Other Parish Events Payments	2,946.13
Social / Fundraising / Parish Groups Pmt, Total	3,601.18
55720 Priest / Deacon Retreats	1,110.00
55740 Training & Development - Staff	435.37
Staff Training, Total	1,545.37
SUNDRY PAYMENTS, TOTAL	34,019.89

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Description	Net Change
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Subtotal	732,909.46
59999 TOTAL OPERATING PAYMENTS	732,909.46
NET OPERATING INCOME	-107,368.48