

**ST. ALPHONSUS CHURCH - PTBO**  
**Profit & Loss Prev Year Comparison**  
 January through December 2021

	Jan - Dec 21	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40005 · Offertory	317,859.00	345,588.05
40010 · Hall Rental	0.00	3,775.00
40020 · Advertising Income	0.00	2,700.00
40026 · Youth Activity	8,608.50	10,811.86
<b>40030 · RESALE or SERVICE INCOME</b>		
40031 · Votive Candles	131.35	575.80
40036 · Mass Stipends	5,370.00	4,530.00
40038 · Sacramental Wed, Fun, Bap	6,400.00	5,126.05
<b>Total 40030 · RESALE or SERVICE INCOME</b>	11,901.35	10,231.85
<b>40100 · SPECIAL COLLECTIONS</b>		
40101 · Other Lenten Charities	610.00	150.00
40102 · Development and Peace	1,910.00	2,030.00
40103 · Good Friday	1,666.00	1,217.00
40104 · Papal Charities	880.00	670.00
40105 · Dio Ministry (youth, vocation, FM)	1,215.00	1,003.25
40106 · Needs of the Cdn Church	875.00	916.50
40107 · World Mission	1,215.00	935.00
40108 · Diocesan Annual Appeal	790.00	817.00
40109 · Misc Disaster Collection (job)	0.00	195.00
40110 · PBF Special Collection	2,783.67	3,772.00
40111 · PBF Easter	3,213.00	2,430.00
40112 · PBF Christmas	6,588.00	8,700.45
40114 · Camp Northern Lights (Camp Northern Lights)	0.00	745.00
<b>Total 40100 · SPECIAL COLLECTIONS</b>	21,745.67	23,581.20
<b>40200 · DONATIONS</b>		
40201 · General Donations	21,452.30	21,167.26
40206 · Donations from Parish/charity	31,028.06	28,052.02
40208 · Capital/Building Donations	11,325.00	0.00
<b>Total 40200 · DONATIONS</b>	63,805.36	49,219.28
<b>40500 · FLOW THRU INCOME</b>		
40510 · Pass thru Collections (job)	19,796.94	9,532.97
40515 · Pass thru reimbursements	28,224.97	62,375.35
<b>Total 40500 · FLOW THRU INCOME</b>	48,021.91	71,908.32
<b>Total Income</b>	471,941.79	517,815.56
<b>Cost of Goods Sold</b>		
<b>50000 · COST OF GOODS</b>		
<b>50030 · COS - RESALE or SERVICE</b>		
50031 · COS - Votives	0.00	31.69
50036 · COS - Mass Stipends to Diocese	3,845.00	5,105.00
50038 · COS - Sacramental Wed, Fun, Bap	249.22	874.72
<b>Total 50030 · COS - RESALE or SERVICE</b>	4,094.22	6,011.41
<b>50100 · COS - SPECIAL COLLECTIONS</b>		
50101 · COS Lenten Charity	610.00	150.00
50102 · COS - Development and Peace	1,910.00	2,030.00
50103 · COS - Good Friday Holy Land	416.50	304.25
50104 · COS - Papal Charities	880.00	670.00
50105 · COS - Dio Ministries (youth, Vo	1,215.00	1,003.25
50106 · COS - Needs of the Cdn Church	875.00	916.50
50107 · COS - World Missions	1,215.00	935.00
50108 · COS - Diocesan Annual Appeal	790.00	817.00
50109 · COS - Misc. Disaster (job)	0.00	195.00
50110 · COS - PBF Special Collection	2,783.67	3,772.00
50111 · COS - PBF Easter	803.25	607.50

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50112 · COS - PBF Christmas	1,647.00	2,175.11
50114 · Camp Northern Lights (Camp Northern Lights)	0.00	745.00
<b>Total 50100 · COS - SPECIAL COLLECTIONS</b>	<b>13,145.42</b>	<b>14,320.61</b>
50126 · COS - Youth Group	1,669.07	5,390.70
50127 · COS - Pass Through Collections	19,796.94	9,532.97
50200 · Paid to Parishes		
50203 · Wages to parish	21,512.31	11,845.93
50204 · Other Payments to parishes	7,503.56	2,179.53
<b>Total 50200 · Paid to Parishes</b>	<b>29,015.87</b>	<b>14,025.46</b>
<b>Total 50000 · COST OF GOODS</b>	<b>67,721.52</b>	<b>49,281.15</b>
<b>Total COGS</b>	<b>67,721.52</b>	<b>49,281.15</b>
<b>Gross Profit</b>	<b>404,220.27</b>	<b>468,534.41</b>
<b>Expense</b>		
60000 · Diocesan Levy	64,536.00	67,462.31
60001 · PBF Levy	23,570.88	24,269.28
60010 · Office Supplies	4,788.78	4,279.32
60015 · Advertising	868.79	519.07
60020 · Priest/Parish Cellular Costs	600.00	600.00
60025 · Due's & Subscriptions	10,473.82	12,054.13
60040 · Professional Fee's	17,294.08	8,266.46
60050 · Bank Service Charges	3,436.01	2,719.00
60060 · Events & Celebrations	415.46	542.51
60065 · Donations/Charity/Gifts	75.00	100.00
60100 · WAGES and BENEFITS		
60104 · Clergy R&B	0.00	0.00
60105 · Clergy Wages		
60106 · Transfer Award (max \$500)	500.00	0.00
60107 · Mass Stipend Pastor	930.00	1,025.00
60108 · Mass Stipends Associate	0.00	100.00
60109 · Missa Pro Populo	300.00	300.00
60110 · Wedding/Funeral/Bap payout	1,225.00	600.00
60105 · Clergy Wages - Other	30,389.44	30,178.96
<b>Total 60105 · Clergy Wages</b>	<b>33,344.44</b>	<b>32,203.96</b>
60117 · Seminarian Wage	3,000.00	0.00
60120 · Lay Wages	86,204.96	142,734.33
60125 · Employer Payroll Costs	7,529.39	11,958.10
60130 · Health Plan Benefit Costs	1,874.64	1,744.57
60135 · WSIB	557.20	888.48
60145 · Lay Pension Costs	2,770.60	2,741.65
60150 · Employer Screening Costs	21.83	0.00
<b>Total 60100 · WAGES and BENEFITS</b>	<b>135,303.06</b>	<b>192,271.09</b>
60500 · OVERHEAD		
60505 · Supplies (prev house exp)	16,859.20	20,432.26
60510 · Telephone	996.00	1,249.86
60515 · Maintenance & Repairs	17,547.52	14,743.88
60520 · Insurance	7,326.55	7,094.61
60525 · Cable	269.90	0.00
60530 · Heat/Gas	9,914.75	10,431.61
60535 · Electricity & Water	11,986.31	12,982.05
60540 · Property Tax	1,813.21	1,754.91
<b>Total 60500 · OVERHEAD</b>	<b>66,713.44</b>	<b>68,689.18</b>
60600 · Operating CAPITAL	29,458.28	18,371.29
<b>Total Expense</b>	<b>357,533.60</b>	<b>400,143.64</b>
<b>Net Ordinary Income</b>	<b>46,686.67</b>	<b>68,390.77</b>

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Accrual Basis

**ST. ALPHONSUS CHURCH - PTBO**  
**Profit & Loss Prev Year Comparison**  
**January through December 2021**

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	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
Other Income/Expense		
Other Income		
70000 · OTHER INCOME		
70100 · Interest Income Chancery C/A	669.00	1,160.00
70115 · Extraordinary Income	250.54	0.00
<b>Total 70000 · OTHER INCOME</b>	<u>919.54</u>	<u>1,160.00</u>
<b>Total Other Income</b>	919.54	1,160.00
Other Expense		
80000 · OTHER EXPENSES		
80200 · Depreciation Expense	9,218.22	9,732.42
<b>Total 80000 · OTHER EXPENSES</b>	<u>9,218.22</u>	<u>9,732.42</u>
<b>Total Other Expense</b>	<u>9,218.22</u>	<u>9,732.42</u>
<b>Net Other Income</b>	<u>-8,298.68</u>	<u>-8,572.42</u>
<b>Net Income</b>	<u><b>38,387.99</b></u>	<u><b>59,818.35</b></u>

**ST. ALPHONSUS CHURCH - PTBO**  
**Profit & Loss Prev Year Comparison**  
 January through December 2021

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40005 · Offertory	-27,729.05	-8.0%
40010 · Hall Rental	-3,775.00	-100.0%
40020 · Advertising Income	-2,700.00	-100.0%
40026 · Youth Activity	-2,203.36	-20.4%
<b>40030 · RESALE or SERVICE INCOME</b>		
40031 · Votive Candles	-444.45	-77.2%
40036 · Mass Stipends	840.00	18.5%
40038 · Sacramental Wed, Fun, Bap	1,273.95	24.9%
<b>Total 40030 · RESALE or SERVICE INCOME</b>	<b>1,669.50</b>	<b>16.3%</b>
<b>40100 · SPECIAL COLLECTIONS</b>		
40101 · Other Lenten Charities	460.00	306.7%
40102 · Development and Peace	-120.00	-5.9%
40103 · Good Friday	449.00	36.9%
40104 · Papal Charities	210.00	31.3%
40105 · Dio Ministry (youth, vocation, FM)	211.75	21.1%
40106 · Needs of the Cdn Church	-41.50	-4.5%
40107 · World Mission	280.00	30.0%
40108 · Diocesan Annual Appeal	-27.00	-3.3%
40109 · Misc Disaster Collection (job)	-195.00	-100.0%
40110 · PBF Special Collection	-988.33	-26.2%
40111 · PBF Easter	783.00	32.2%
40112 · PBF Christmas	-2,112.45	-24.3%
40114 · Camp Northern Lights (Camp Northern Lights)	-745.00	-100.0%
<b>Total 40100 · SPECIAL COLLECTIONS</b>	<b>-1,835.53</b>	<b>-7.8%</b>
<b>40200 · DONATIONS</b>		
40201 · General Donations	285.04	1.4%
40206 · Donations from Parish/charity	2,976.04	10.6%
40208 · Capital/Building Donations	11,325.00	100.0%
<b>Total 40200 · DONATIONS</b>	<b>14,586.08</b>	<b>29.6%</b>
<b>40500 · FLOW THRU INCOME</b>		
40510 · Pass thru Collections (job)	10,263.97	107.7%
40515 · Pass thru reimbursements	-34,150.38	-54.8%
<b>Total 40500 · FLOW THRU INCOME</b>	<b>-23,886.41</b>	<b>-33.2%</b>
<b>Total Income</b>	<b>-45,873.77</b>	<b>-8.9%</b>
<b>Cost of Goods Sold</b>		
<b>50000 · COST OF GOODS</b>		
<b>50030 · COS - RESALE or SERVICE</b>		
50031 · COS - Votives	-31.69	-100.0%
50036 · COS - Mass Stipends to Diocese	-1,260.00	-24.7%
50038 · COS - Sacramental Wed, Fun, Bap	-625.50	-71.5%
<b>Total 50030 · COS - RESALE or SERVICE</b>	<b>-1,917.19</b>	<b>-31.9%</b>
<b>50100 · COS - SPECIAL COLLECTIONS</b>		
50101 · COS Lenten Charity	460.00	306.7%
50102 · COS - Development and Peace	-120.00	-5.9%
50103 · COS - Good Friday Holy Land	112.25	36.9%
50104 · COS - Papal Charities	210.00	31.3%
50105 · COS - Dio Ministries (youth, Vo	211.75	21.1%
50106 · COS - Needs of the Cdn Church	-41.50	-4.5%
50107 · COS - World Missions	280.00	30.0%
50108 · COS - Diocesan Annual Appeal	-27.00	-3.3%
50109 · COS - Misc. Disaster (job)	-195.00	-100.0%
50110 · COS - PBF Special Collection	-988.33	-26.2%
50111 · COS - PBF Easter	195.75	32.2%

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50112 · COS - PBF Christmas	-528.11	-24.3%
50114 · Camp Northern Lights (Camp Northern Lights)	-745.00	-100.0%
<b>Total 50100 · COS - SPECIAL COLLECTIONS</b>	<b>-1,175.19</b>	<b>-8.2%</b>
50126 · COS - Youth Group	-3,721.63	-69.0%
50127 · COS - Pass Through Collections	10,263.97	107.7%
50200 · Paid to Parishes		
50203 · Wages to parish	9,666.38	81.6%
50204 · Other Payments to parishes	5,324.03	244.3%
<b>Total 50200 · Paid to Parishes</b>	<b>14,990.41</b>	<b>106.9%</b>
<b>Total 50000 · COST OF GOODS</b>	<b>18,440.37</b>	<b>37.4%</b>
<b>Total COGS</b>	<b>18,440.37</b>	<b>37.4%</b>
<b>Gross Profit</b>	<b>-64,314.14</b>	<b>-13.7%</b>
<b>Expense</b>		
60000 · Diocesan Levy	-2,926.31	-4.3%
60001 · PBF Levy	-698.40	-2.9%
60010 · Office Supplies	509.46	11.9%
60015 · Advertising	349.72	67.4%
60020 · Priest/Parish Cellular Costs	0.00	0.0%
60025 · Due's & Subscriptions	-1,580.31	-13.1%
60040 · Professional Fee's	9,027.62	109.2%
60050 · Bank Service Charges	717.01	26.4%
60060 · Events & Celebrations	-127.05	-23.4%
60065 · Donations/Charity/Gifts	-25.00	-25.0%
60100 · WAGES and BENEFITS		
60104 · Clergy R&B	0.00	0.0%
60105 · Clergy Wages		
60106 · Transfer Award (max \$500)	500.00	100.0%
60107 · Mass Stipend Pastor	-95.00	-9.3%
60108 · Mass Stipends Associate	-100.00	-100.0%
60109 · Missa Pro Populo	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	625.00	104.2%
60105 · Clergy Wages - Other	210.48	0.7%
<b>Total 60105 · Clergy Wages</b>	<b>1,140.48</b>	<b>3.5%</b>
60117 · Seminarian Wage	3,000.00	100.0%
60120 · Lay Wages	-56,529.37	-39.6%
60125 · Employer Payroll Costs	-4,428.71	-37.0%
60130 · Health Plan Benefit Costs	130.07	7.5%
60135 · WSIB	-331.28	-37.3%
60145 · Lay Pension Costs	28.95	1.1%
60150 · Employer Screening Costs	21.83	100.0%
<b>Total 60100 · WAGES and BENEFITS</b>	<b>-56,968.03</b>	<b>-29.6%</b>
60500 · OVERHEAD		
60505 · Supplies (prev house exp)	-3,573.06	-17.5%
60510 · Telephone	-253.86	-20.3%
60515 · Maintenance & Repairs	2,803.64	19.0%
60520 · Insurance	231.94	3.3%
60525 · Cable	269.90	100.0%
60530 · Heat/Gas	-516.86	-5.0%
60535 · Electricity & Water	-995.74	-7.7%
60540 · Property Tax	58.30	3.3%
<b>Total 60500 · OVERHEAD</b>	<b>-1,975.74</b>	<b>-2.9%</b>
60600 · Operating CAPITAL	11,086.99	60.4%
<b>Total Expense</b>	<b>-42,610.04</b>	<b>-10.7%</b>
<b>Net Ordinary Income</b>	<b>-21,704.10</b>	<b>-31.7%</b>

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	\$ Change	% Change
Other Income/Expense		
Other Income		
70000 · OTHER INCOME		
70100 · Interest Income Chancery C/A	-491.00	-42.3%
70115 · Extraordinary Income	250.54	100.0%
<b>Total 70000 · OTHER INCOME</b>	<b>-240.46</b>	<b>-20.7%</b>
<b>Total Other Income</b>	<b>-240.46</b>	<b>-20.7%</b>
Other Expense		
80000 · OTHER EXPENSES		
80200 · Depreciation Expense	-514.20	-5.3%
<b>Total 80000 · OTHER EXPENSES</b>	<b>-514.20</b>	<b>-5.3%</b>
<b>Total Other Expense</b>	<b>-514.20</b>	<b>-5.3%</b>
<b>Net Other Income</b>	<b>273.74</b>	<b>3.2%</b>
<b>Net Income</b>	<b>-21,430.36</b>	<b>-35.8%</b>