

ST. ALPHONSUS CHURCH - PTBO

Profit & Loss

January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
40005 · Offertory	355,795.74	317,859.00
40010 · Hall Rental	13,380.00	0.00
40026 · Youth Activity	7,550.00	8,608.50
40030 · RESALE or SERVICE INCOME		
40031 · Votive Candles	939.95	131.35
40033 · Religious Articles	25.00	0.00
40036 · Mass Stipends	6,310.00	5,370.00
40038 · Sacramental Wed, Fun, Bap	9,048.12	6,400.00
Total 40030 · RESALE or SERVICE INCOME	16,323.07	11,901.35
40100 · SPECIAL COLLECTIONS		
40101 · Other Lenten Charities	985.00	610.00
40102 · Development and Peace	2,540.50	1,910.00
40103 · Good Friday	2,406.30	1,666.00
40104 · Papal Charities	835.00	880.00
40105 · Dio Ministry (youth, vocation, FM)	1,336.00	1,215.00
40106 · Needs of the Cdn Church	827.00	875.00
40107 · World Mission	860.00	1,215.00
40108 · Diocesan Annual Appeal	0.00	790.00
40110 · PBF Special Collection	3,450.00	2,783.67
40111 · PBF Easter	3,582.00	3,213.00
40112 · PBF Christmas	7,844.50	6,588.00
40116 · Indigenous Reconciliation Fund	3,864.40	0.00
Total 40100 · SPECIAL COLLECTIONS	28,530.70	21,745.67
40200 · DONATIONS		
40201 · General Donations	17,740.25	21,452.30
40206 · Donations from Parish/charity	24,364.39	31,028.06
40208 · Capital/Building Donations	4,720.00	11,325.00
Total 40200 · DONATIONS	46,824.64	63,805.36
40500 · FLOW THRU INCOME		
40510 · Pass thru Collections (job)	32,374.94	19,796.94
40515 · Pass thru reimbursements	15,421.66	28,224.97
Total 40500 · FLOW THRU INCOME	47,796.60	48,021.91
Total Income	516,200.75	471,941.79
Cost of Goods Sold		
50000 · COST OF GOODS		
50030 · COS - RESALE or SERVICE		
50031 · COS - Votives	37.44	0.00
50036 · COS - Mass Stipends to Diocese	4,835.00	3,845.00
50038 · COS - Sacramental Wed, Fun, Bap	0.00	249.22
Total 50030 · COS - RESALE or SERVICE	4,872.44	4,094.22
50100 · COS - SPECIAL COLLECTIONS		
50101 · COS - Other Lenten Charities	985.00	610.00
50102 · COS - Development and Peace	2,540.50	1,910.00
50103 · COS - Good Friday Holy Land	601.58	416.50
50104 · COS - Papal Charities	835.00	880.00
50105 · COS - Dio Ministries (youth, Vo	1,336.00	1,215.00
50106 · COS - Needs of the Cdn Church	827.00	875.00
50107 · COS - World Missions	860.00	1,215.00
50108 · COS - Diocesan Annual Appeal	0.00	790.00
50110 · COS - PBF Special Collection	3,450.00	2,783.67
50111 · COS - PBF Easter	895.50	803.25
50112 · COS - PBF Christmas	1,961.13	1,647.00
50116 · Indigenous Reconciliation Fund	3,864.40	0.00
Total 50100 · COS - SPECIAL COLLECTIONS	18,156.11	13,145.42

ST. ALPHONSUS CHURCH - PTBO

Profit & Loss

January through December 2022

07-20-23

Accrual Basis

	Jan - Dec 22	Jan - Dec 21
50126 · COS - Youth Group	2,329.53	1,669.07
50127 · COS - Pass Through Collections	32,374.94	19,796.94
50200 · Paid to Parishes		
50203 · Wages to parish	1,487.65	21,512.31
50204 · Other Payments to parishes	3,030.79	7,503.56
Total 50200 · Paid to Parishes	4,518.44	29,015.87
Total 50000 · COST OF GOODS	62,251.46	67,721.52
Total COGS	62,251.46	67,721.52
Gross Profit	453,949.29	404,220.27
Expense		
60000 · Diocesan Levy	56,744.76	64,536.00
60001 · PBF Levy	18,915.00	23,570.88
60010 · Office Supplies	3,508.07	4,788.78
60015 · Advertising	1,456.99	868.79
60020 · Priest/Parish Cellular Costs	950.00	600.00
60025 · Due's & Subscriptions	11,549.13	10,473.82
60040 · Professional Fee's	23,443.81	17,294.08
60050 · Bank Service Charges	3,349.00	3,436.01
60060 · Events & Celebrations	5,081.69	415.46
60065 · Donations/Charity/Gifts	0.00	75.00
60100 · WAGES and BENEFITS		
60105 · Clergy Wages		
60106 · Transfer Award (max \$500)	0.00	500.00
60107 · Mass Stipend Pastor	965.00	930.00
60108 · Mass Stipends Associate	315.00	0.00
60109 · Missa Pro Populo	300.00	300.00
60110 · Wedding/Funeral/Bap payout	1,375.00	1,225.00
60105 · Clergy Wages - Other	43,763.13	30,389.44
Total 60105 · Clergy Wages	46,718.13	33,344.44
60117 · Seminarian Wage	0.00	3,000.00
60120 · Lay Wages	107,710.30	86,204.96
60125 · Employer Payroll Costs	7,873.59	7,529.39
60130 · Health Plan Benefit Costs	1,710.56	1,874.64
60135 · WSIB	795.64	557.20
60145 · Lay Pension Costs	2,944.04	2,770.60
60150 · Employer Screening Costs	458.40	21.83
Total 60100 · WAGES and BENEFITS	168,210.66	135,303.06
60200 · CLERGY FORMATION		
60205 · Priest Formation	2,076.29	0.00
Total 60200 · CLERGY FORMATION	2,076.29	0.00
60500 · OVERHEAD		
60505 · Supplies (prev house exp)	23,840.86	16,859.20
60510 · Telephone	996.00	996.00
60515 · Maintenance & Repairs	19,736.62	17,547.52
60520 · Insurance	7,613.24	7,326.55
60525 · Cable	237.20	269.90
60530 · Heat/Gas	14,896.16	9,914.75
60535 · Electricity & Water	13,444.01	11,986.31
60540 · Property Tax	1,860.80	1,813.21
Total 60500 · OVERHEAD	82,624.89	66,713.44
60600 · Operating CAPITAL	104,131.54	29,458.28
Total Expense	482,041.83	357,533.60
Net Ordinary Income	-28,092.54	46,686.67

ST. ALPHONSUS CHURCH - PTBO

Profit & Loss

January through December 2022

	Jan - Dec 22	Jan - Dec 21
Other Income/Expense		
Other Income		
70000 · OTHER INCOME		
70100 · Interest Income Chancery C/A	2,365.00	669.00
70105 · Interest Income chancery T/D	18,417.11	0.00
70115 · Extraordinary Income	20,632.03	250.54
Total 70000 · OTHER INCOME	41,414.14	919.54
Total Other Income	41,414.14	919.54
Other Expense		
80000 · OTHER EXPENSES		
80200 · Depreciation Expense	8,733.87	9,218.22
Total 80000 · OTHER EXPENSES	8,733.87	9,218.22
Total Other Expense	8,733.87	9,218.22
Net Other Income	32,680.27	-8,298.68
Net Income	4,587.73	38,387.99