

ST. ALPHONSUS CHURCH - PTBO

10-26-25

Profit & Loss

Accrual Basis

January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
40005 · Offertory	346,864.94	355,795.74
40010 · Hall Rental	10,978.75	13,380.00
40020 · Advertising Income	4,300.00	0.00
40026 · Youth Activity	10,088.81	7,550.00
40030 · RESALE or SERVICE INCOME		
40031 · Votive Candles	2,097.15	939.95
40033 · Religious Articles	15.00	25.00
40036 · Mass Stipends	5,940.00	6,310.00
40038 · Sacramental Wed, Fun, Bap	4,450.00	9,048.12
Total 40030 · RESALE or SERVICE INCOME	12,502.15	16,323.07
40100 · SPECIAL COLLECTIONS		
40101 · Other Lenten Charities	1,408.00	985.00
40102 · Development and Peace	2,983.90	2,540.50
40103 · Good Friday	2,935.00	2,406.30
40104 · Papal Charities	565.00	835.00
40105 · Dio Ministry (youth, vocation, FM)	1,020.00	1,336.00
40106 · Needs of the Cdn Church	817.00	827.00
40107 · World Mission	1,757.55	860.00
40108 · Diocesan Annual Appeal	2,068.00	0.00
40109 · Misc Disaster Collection (job)	1,975.00	0.00
40110 · PBF Special Collection	4,485.00	3,450.00
40111 · PBF Easter	5,318.00	3,582.00
40112 · PBF Christmas	9,763.90	7,844.50
40114 · Camp Northern Lights	2,460.90	0.00
40116 · Indigenous Reconciliation Fund	2,018.00	3,864.40
Total 40100 · SPECIAL COLLECTIONS	39,575.25	28,530.70
40200 · DONATIONS		
40201 · General Donations	9,979.50	17,740.25
40205 · Estates	1,500.00	0.00
40206 · Donations from Parish/charity	18,341.83	24,364.39
40208 · Capital/Building Donations	3,000.00	4,720.00
Total 40200 · DONATIONS	32,821.33	46,824.64
40500 · FLOW THRU INCOME		
40504 · Clergy R&B	3,900.00	0.00
40510 · Pass thru Collections (job)	17,822.41	32,374.94
40515 · Pass thru reimbursements	2,293.62	15,421.66
Total 40500 · FLOW THRU INCOME	24,016.03	47,796.60
Total Income	481,147.26	516,200.75
Cost of Goods Sold		
50000 · COST OF GOODS		
50030 · COS - RESALE or SERVICE		
50031 · COS - Votives	351.02	37.44
50032 · COS - Missals	623.74	0.00
50033 · COS - Religious Articles	71.46	0.00
50036 · COS - Mass Stipends to Diocese	4,800.00	4,835.00
50038 · COS - Sacramental Wed, Fun, Bap	393.16	0.00
Total 50030 · COS - RESALE or SERVICE	6,239.38	4,872.44

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50100 · COS - SPECIAL COLLECTIONS		
50101 · COS - Other Lenten Charities	1,408.00	985.00
50102 · COS - Development and Peace	2,983.90	2,540.50
50103 · COS - Good Friday Holy Land	733.75	601.58
50104 · COS - Papal Charities	565.00	835.00
50105 · COS - Dio Ministries (youth, Vo	1,020.00	1,336.00
50106 · COS - Needs of the Cdn Church	817.00	827.00
50107 · COS - World Missions	1,732.55	860.00
50108 · COS - Diocesan Annual Appeal	2,068.00	0.00
50109 · COS - Misc. Disaster (job)	1,975.00	0.00
50110 · COS - PBF Special Collection	4,485.00	3,450.00
50111 · COS - PBF Easter	1,329.50	895.50
50112 · COS - PBF Christmas	2,440.98	1,961.13
50114 · COS - Camp Northern Lights	2,460.90	0.00
50116 · Indigenous Reconciliation Fund	2,018.00	3,864.40
Total 50100 · COS - SPECIAL COLLECTIONS	26,037.58	18,156.11
50126 · COS - Youth Group	6,577.20	2,329.53
50127 · COS - Pass Through Collections	17,822.41	32,374.94
50200 · Paid to Parishes		
50203 · Wages to parish	1,649.46	1,487.65
50204 · Other Payments to parishes	4,388.33	3,030.79
Total 50200 · Paid to Parishes	6,037.79	4,518.44
Total 50000 · COST OF GOODS	62,714.36	62,251.46
Total COGS	62,714.36	62,251.46
Gross Profit	418,432.90	453,949.29
Expense		
60000 · Diocesan Levy	64,926.72	56,744.76
60001 · PBF Levy	19,083.24	18,915.00
60010 · Office Supplies	5,104.16	3,508.07
60015 · Advertising	1,615.50	1,456.99
60020 · Priest/Parish Cellular Costs	1,200.00	950.00
60025 · Due's & Subscriptions	8,412.05	11,549.13
60040 · Professional Fee's	23,039.16	23,443.81
60050 · Bank Service Charges	3,362.05	3,349.00
60060 · Events & Celebrations	3,913.96	5,081.69
60065 · Donations/Charity/Gifts	167.02	0.00
60100 · WAGES and BENEFITS		
60105 · Clergy Wages		
60106 · Transfer Award (max \$500)	200.00	0.00
60107 · Mass Stipend Pastor	610.00	965.00
60108 · Mass Stipends Associate	755.00	315.00
60109 · Missa Pro Populo	292.75	300.00
60110 · Wedding/Funeral/Bap payout	750.00	1,375.00
60105 · Clergy Wages - Other	62,975.13	43,763.13
Total 60105 · Clergy Wages	65,582.88	46,718.13
60116 · Supply Priests	700.00	0.00
60120 · Lay Wages	130,214.04	107,710.30
60125 · Employer Payroll Costs	9,839.14	7,873.59
60130 · Health Plan Benefit Costs	3,501.70	1,710.56
60135 · WSIB	996.83	795.64
60145 · Lay Pension Costs	3,274.50	2,944.04
60150 · Employer Screening Costs	502.06	458.40
Total 60100 · WAGES and BENEFITS	214,611.15	168,210.66

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60200 · CLERGY FORMATION		
60205 · Priest Formation	2,466.39	2,076.29
60215 · Seminarian Formation	1,000.00	0.00
Total 60200 · CLERGY FORMATION	3,466.39	2,076.29
60500 · OVERHEAD		
60505 · Supplies (prev house exp)	29,104.31	23,840.86
60510 · Telephone	515.87	996.00
60515 · Maintenance & Repairs	24,034.79	19,736.62
60520 · Insurance	8,849.60	7,613.24
60525 · Cable	152.73	237.20
60530 · Heat/Gas	14,363.46	14,896.16
60535 · Electricity & Water	13,965.18	13,444.01
60540 · Property Tax	1,918.46	1,860.80
Total 60500 · OVERHEAD	92,904.40	82,624.89
60600 · Operating CAPITAL	51,128.97	104,131.54
Total Expense	492,934.77	482,041.83
Net Ordinary Income	-74,501.87	-28,092.54
Other Income/Expense		
Other Income		
70000 · OTHER INCOME		
70100 · Interest Income Chancery C/A	539.00	2,365.00
70105 · Interest Income chancery T/D	5,108.11	18,417.11
70110 · Other Interest Income	1.00	0.00
70115 · Extraordinary Income	7,866.45	20,632.03
Total 70000 · OTHER INCOME	13,514.56	41,414.14
Total Other Income	13,514.56	41,414.14
Other Expense		
80000 · OTHER EXPENSES		
80200 · Depreciation Expense	8,277.25	8,733.87
Total 80000 · OTHER EXPENSES	8,277.25	8,733.87
Total Other Expense	8,277.25	8,733.87
Net Other Income	5,237.31	32,680.27
Net Income	-69,264.56	4,587.73