2026 $Cad		ACTUAL Q1	ACTUAL Q2	ACTUAL 2026	BUDGET (Revised) 2026
	TAXABLE REVENUE				
100	Collections	38,496.11	39,358.73	77,854.84	145,000.00
	First Offering Envelopes	4,994.91	55.00	5,049.91	6,000.00
	Renovation Collections	-	5,000.00	5,000.00	-
102	Masses (parish share)	102.98	2,480.97	2,583.95	1,000.00
103	Donations, Bequests, Others	450.00	-	450.00	2,000.00
104	Interest (Bank)	-	-	-	-
105	Rent: net receipt (including hall rental/parking)	3,449.00	2,849.00	6,298.00	19,636.00
106	Youth Ministry	-	-	-	500.00
107	Miscellaneous	-	513.05	513.05	250.00
	RCIA	-	-	-	50.00
109	Weddings	-	-	-	300.00
110	Funeral Revenue	200.00	970.00	1,170.00	1,800.00
	Bulletin Advertizing	800.00	-	800.00	1,600.00
	TOTAL TAXABLE REVENUE	**$ 48,493.00**	**$ 51,226.75**	**$ 99,719.75**	**$ 178,136.00**
	NON-TAXABLE REVENUES				
250a	Parochial Organizations: (Socials, Rummage etc.)	**880.00**	**4,216.68**	**5,096.68**	**9,000.00**
	Government Received Revenue Grants	-	7,500.00	7,500.00	
254a	Interest Loan Fund	-	21.18	21.18	50.00
254b	Sale of Objects	3,600.92	2,922.15	6,523.07	11,250.00
254d	Priest Lodgment Rental Income	2,409.00	2,409.00	4,818.00	9,636.00
	Bottle Recycle	73.60	36.20	109.80	300.00
	Confirmation	450.00	414.20	864.20	2,000.00
	First Communion	225.00	670.00	895.00	2,000.00
	Baptism	-	532.30	532.30	1,000.00
	Sacraments-Other	-	-	-	250.00
254	General	**6,758.52**	**14,505.03**	**21,263.55**	**26,486.00**
	TOTAL NON-TAXABLE REVENUES	**$ 7,638.52**	**$ 18,721.71**	**$ 26,360.23**	**$ 35,486.00**
	EXTRAORDINARY REVENUES				
253	Campaign Fund	1,643.35	275.00	1,918.35	15,000.00
	TOTAL EXTRAORDINARY REVENUES	**$ 1,643.35**	**$ 275.00**	**$ 1,918.35**	**$ 15,000.00**
	TOTAL REVENUES	**$ 57,774.87**	**$ 70,223.46**	**$ 127,998.33**	**$ 228,622.00**

2026 $Cad		ACTUAL Q1	ACTUAL Q2	ACTUAL 2026	BUDGET (Revised) 2026
	ORDINARY EXPENSES				
400	Gross Salaries: Pastor - Administrator	12,489.00	12,489.00	24,978.00	50,000.00
	Office staff	4,585.77	5,271.00	9,856.77	20,000.00
	Housekeeper	600.00	700.00	1,300.00	2,600.00
	Others	-	-	-	-
	Total Salaries	**$ 17,674.77**	**$ 18,460.00**	**$ 36,134.77**	**$ 72,600.00**
401	Employer's Contributions: CPP,UIC,St-Jos.,Gr.Ins	9,660.56	3,179.57	12,840.13	12,500.00
403	Room & Board (incl. Allowances)	4,522.90	4,521.53	9,044.43	18,380.00
404	Cult, Pastoral Work	5,352.84	6,198.46	11,551.30	25,000.00
405	Office Requirements, Telephone	1,633.70	1,624.47	3,258.17	8,000.00
406	Heating, Electricity: consumption	2,292.56	1,914.00	4,206.56	10,000.00
407	Taxes, Insurance, Water	3,150.09	1,949.35	5,099.44	11,000.00
408	Interest,Bank Charges: on parish debt	282.50	229.40	511.90	900.00
409	Diocesan Administration Taxes/Special Collections	320.00	2,107.00	2,427.00	21,000.00
410	Parochial Organizations: Socials, Bingos, etc.	455.55	586.28	1,041.83	3,000.00
411	Miscellaneous	-	-	-	2,000.00
	Security & AV/ Sound Equipment	847.10	236.77	1,083.87	2,550.00
	Maintenance: Annual Contracts	4,899.30	4,851.29	9,750.59	14,700.00
414	Maintenance: supplies purchases, cleaning, etc…	8,861.83	12,750.41	21,612.24	12,000.00
	TOTAL ORDINARY EXPENSES	**$ 59,953.70**	**$ 58,608.53**	**$ 118,562.23**	**$ 213,630.00**
	EXTRAORDINARY EXPENSES				
413	Major repairs or replacements	5,681.14	9,830.28	15,511.42	15,000.00
	TOTAL EXTRAORDINARY EXPENSES	**$ 5,681.14**	**$ 9,830.28**	**$ 15,511.42**	**$ 15,000.00**
	TOTAL EXPENSES	**$ 65,634.84**	**$ 68,438.81**	**$ 134,073.65**	**$ 228,630.00**
	NET SURPLUS (DEFICIT)	**$ (7,859.97)**	**$ 1,784.65**	**$ (6,075.32)**	**$ (8.00)**