

Saint Bernard Financial Results-REVENUE

2026 \$Cad	ACTUAL Q1	ACTUAL Q2	ACTUAL Q3	ACTUAL Q4	ACTUAL 2026	BUDGET (Revised) 2026
TAXABLE REVENUE						
100 Collections	38,496.11	-	-	-	38,496.11	145,000.00
First Offering Envelopes	4,994.91	-	-	-	4,994.91	6,000.00
102 Masses (parish share)	102.98	-	-	-	102.98	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	-	-	-	3,449.00	19,636.00
106 Youth Ministry	-	-	-	-	-	500.00
107 Miscellaneous	-	-	-	-	-	250.00
RCIA	-	-	-	-	-	50.00
109 Weddings	-	-	-	-	-	300.00
110 Funeral Revenue	200.00	-	-	-	200.00	1,800.00
Bulletin Advertizing	800.00	-	-	-	800.00	1,600.00
TOTAL TAXABLE REVENUE	\$ 48,493.00	\$ -	\$ -	\$ -	\$ 48,493.00	\$ 178,136.00
NON-TAXABLE REVENUES						
250a Parochial Organizations: (Socials, Rummage etc.)	880.00	-	-	-	880.00	9,000.00
254a Interest Loan Fund	-	-	-	-	-	50.00
254b Sale of Objects	3,600.92	-	-	-	3,600.92	11,250.00
254d Priest Lodgment Rental Income	2,409.00	-	-	-	2,409.00	9,636.00
Bottle Recycle	73.60	-	-	-	73.60	300.00
Confirmation	450.00	-	-	-	450.00	2,000.00
First Communion	225.00	-	-	-	225.00	2,000.00
Baptism	-	-	-	-	-	1,000.00
Sacraments-Other	-	-	-	-	-	250.00
254 General	6,758.52	-	-	-	6,758.52	26,486.00
TOTAL NON-TAXABLE REVENUES	\$ 7,638.52	\$ -	\$ -	\$ -	\$ 7,638.52	\$ 35,486.00
EXTRAORDINARY REVENUES						
253 Campaign Fund	1,643.35	-	-	-	1,643.35	15,000.00
TOTAL EXTRAORDINARY REVENUES	\$ 1,643.35	\$ -	\$ -	\$ -	\$ 1,643.35	\$ 15,000.00
TOTAL REVENUES	\$ 57,774.87	\$ -	\$ -	\$ -	\$ 57,774.87	\$ 228,622.00

Saint Bernard Financial Results-EXPENSES

2026 \$Cad		ACTUAL Q1	ACTUAL Q2	ACTUAL Q3	ACTUAL Q4	ACTUAL 2026	BUDGET (Revised) 2026
ORDINARY EXPENSES							
400	Gross Salaries: Pastor - Administrator	12,489.00	-	-	-	12,489.00	50,000.00
	Office staff	4,585.77	-	-	-	4,585.77	20,000.00
	Housekeeper	600.00	-	-	-	600.00	2,600.00
	Others	-	-	-	-	-	-
	Total Salaries	\$ 17,674.77	\$ -	\$ -	\$ -	\$ 17,674.77	\$ 72,600.00
401	Employer's Contributions: CPP,UIC,St-Jos.,Gr.Ins	9,660.56	-	-	-	9,660.56	12,500.00
403	Room & Board (incl. Allowances)	4,522.90	-	-	-	4,522.90	18,380.00
404	Cult, Pastoral Work	5,352.84	-	-	-	5,352.84	25,000.00
405	Office Requirements, Telephone	1,633.70	-	-	-	1,633.70	8,000.00
406	Heating, Electricity: consumption	2,292.56	-	-	-	2,292.56	10,000.00
407	Taxes, Insurance, Water	3,150.09	-	-	-	3,150.09	11,000.00
408	Interest,Bank Charges: on parish debt	282.50	-	-	-	282.50	900.00
409	Diocesan Administration Taxes/Special Collections	320.00	-	-	-	320.00	21,000.00
410	Parochial Organizations: Socials, Bingos, etc.	455.55	-	-	-	455.55	3,000.00
411	Miscellaneous	-	-	-	-	-	2,000.00
	Security & AV/ Sound Equipment	847.10	-	-	-	847.10	2,550.00
	Maintenance: Annual Contracts	4,899.30	-	-	-	4,899.30	14,700.00
414	Maintenance: supplies purchases, cleaning, etc...	8,861.83	-	-	-	8,861.83	12,000.00
	TOTAL ORDINARY EXPENSES	\$ 59,953.70	\$ -	\$ -	\$ -	\$ 59,953.70	\$ 213,630.00
EXTRAORDINARY EXPENSES							
413	Major repairs or replacements	5,681.14	-	-	-	5,681.14	15,000.00
	TOTAL EXTRAORDINARY EXPENSES	\$ 5,681.14	\$ -	\$ -	\$ -	\$ 5,681.14	\$ 15,000.00
	TOTAL EXPENSES	\$ 65,634.84	\$ -	\$ -	\$ -	\$ 65,634.84	\$ 228,630.00
	NET SURPLUS (DEFICIT)	\$ (7,859.97)	\$ -	\$ -	\$ -	\$ (7,859.97)	\$ (8.00)