

2026 \$Cad	ACTUAL Q1	ACTUAL Q2	ACTUAL Q3	ACTUAL 2026	BUDGET (Revised) 2026
TAXABLE REVENUE					
100 Collections (Incl. special offerings)	38,496.11	39,358.73	42,860.52	120,715.36	145,000.00
First Offering Envelopes	4,994.91	55.00	15.00	5,064.91	6,000.00
Renovation Collections	-	5,000.00	-	5,000.00	-
102 Masses (parish share)	102.98	2,480.97	1,380.50	3,964.45	1,000.00
103 Donations, Bequests, Others	450.00	-	234.00	684.00	2,000.00
104 Interest (Bank)	-	-	-	-	-
105 Rent: net receipt (including hall rental/parking)	3,449.00	2,849.00	6,990.00	13,288.00	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	250.00	1,420.00	1,800.00
Bulletin Advertizing	800.00	-	400.00	1,200.00	1,600.00
TOTAL TAXABLE REVENUE	\$ 48,493.00	\$ 51,226.75	\$ 52,130.02	\$ 151,849.77	\$ 178,136.00

NON-TAXABLE REVENUES					
250a Parochial Organizations: (Socials, Rummage etc.)	880.00	4,216.68	744.59	5,841.27	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	3,262.65	9,785.72	11,250.00
254d Priest Lodgment Rental Income	2,409.00	2,409.00	2,409.00	7,227.00	9,636.00
Bottle Recycle	73.60	36.20	99.45	209.25	300.00
Confirmation	450.00	414.20	75.00	939.20	2,000.00
First Communion	225.00	670.00	75.00	970.00	2,000.00
Baptism	-	532.30	80.00	612.30	1,000.00
Sacraments-Other	-	-	-	-	250.00
254 General	6,758.52	14,505.03	6,001.10	27,264.65	26,486.00
TOTAL NON-TAXABLE REVENUES	\$ 7,638.52	\$ 18,721.71	\$ 6,745.69	\$ 33,105.92	\$ 35,486.00

EXTRAORDINARY REVENUES					
253 Campaign Fund	1,643.35	275.00	2,800.00	4,718.35	15,000.00
TOTAL EXTRAORDINARY REVENUES	\$ 1,643.35	\$ 275.00	\$ 2,800.00	\$ 4,718.35	\$ 15,000.00
TOTAL REVENUES	\$ 57,774.87	\$ 70,223.46	\$ 61,675.71	\$ 189,674.04	\$ 228,622.00

2026 \$Cad		ACTUAL Q1	ACTUAL Q2	ACTUAL Q3	ACTUAL 2026	BUDGET (Revised) 2026
ORDINARY EXPENSES						
400	Gross Salaries: Pastor - Administrator	12,489.00	12,489.00	12,489.00	37,467.00	50,000.00
	Office staff	4,585.77	5,271.00	4,849.32	14,706.09	20,000.00
	Housekeeper	600.00	700.00	500.00	1,800.00	2,600.00
	Others	-	-	-	-	-
	Total Salaries	\$ 17,674.77	\$ 18,460.00	\$ 17,838.32	\$ 53,973.09	\$ 72,600.00
401	Employer's Contributions: CPP,UIC,St-Jos.,Gr.Ins	9,660.56	3,179.57	4,819.75	17,659.88	12,500.00
403	Room & Board (incl. Allowances)	4,522.90	4,521.53	4,949.68	13,994.11	18,380.00
404	Cult, Pastoral Work	5,352.84	6,198.46	7,620.89	19,172.19	25,000.00
405	Office Requirements, Telephone	1,633.70	1,624.47	1,106.97	4,365.14	8,000.00
406	Heating, Electricity: consumption	2,292.56	1,914.00	1,861.05	6,067.61	10,000.00
407	Taxes, Insurance, Water	3,150.09	1,949.35	6,305.69	11,405.13	11,000.00
408	Interest,Bank Charges: on parish debt	282.50	229.40	192.07	703.97	900.00
409	Diocesan Administration Taxes	-	-	9,142.75	9,142.75	21,000.00
	Special Collections-Archdiocese Mandated	320.00	2,107.00	211.00	2,638.00	-
410	Parochial Organizations: Socials, Bingos, etc.	455.55	586.28	117.67	1,159.50	3,000.00
411	Miscellaneous	-	-	875.00	875.00	2,000.00
	Security & AV/ Sound Equipment	847.10	236.77	322.62	1,406.49	2,550.00
	Maintenance: Annual Contracts	4,899.30	4,851.29	622.77	10,373.36	14,700.00
414	Maintenance: supplies purchases, cleaning, etc...	8,861.83	12,750.41	2,065.03	23,677.27	12,000.00
	TOTAL ORDINARY EXPENSES	\$ 59,953.70	\$ 58,608.53	\$ 58,051.26	\$ 176,613.49	\$ 213,630.00
EXTRAORDINARY EXPENSES						
413	Major repairs or replacements	5,410.01	9,830.28	1,817.55	17,057.84	15,000.00
	TOTAL EXTRAORDINARY EXPENSES	\$ 5,410.01	\$ 9,830.28	\$ 1,817.55	\$ 17,057.84	\$ 15,000.00
TOTAL EXPENSES		\$ 65,363.71	\$ 68,438.81	\$ 59,868.81	\$ 193,671.33	\$ 228,630.00
	NET SURPLUS (DEFICIT)	\$ (7,588.84)	\$ 1,784.65	\$ 1,806.90	\$ (3,997.29)	\$ (8.00)