

# St. Basil's Parish

## Budget vs. Actuals: FY25 Profit/Loss

January - December 2025

	Totals		
	Actual	Budget	over/under Budget
<b>OPERATING REVENUE</b>			
<b>COLLECTIONS</b>			
- Candles	\$ 1,177.35	\$ -	\$ 1,177.35
<b>4020 - Regular Collections</b>	\$ 184,632.89	\$ 279,100.00	\$ (94,467.11)
- Canada Helps	\$ 23,476.00	\$ -	\$ 23,476.00
- E-Transfer	\$ 730.00	\$ -	\$ 730.00
- PAD collection	\$ 65,919.00	\$ -	\$ 65,919.00
- Square	\$ 15.00	\$ -	\$ 15.00
- Tip Tap	\$ 920.01	\$ -	\$ 920.01
<b>Total 4020 - Regular Collections</b>	<b>\$ 275,692.90</b>	<b>\$ 279,100.00</b>	<b>\$ (3,407.10)</b>
<b>4060 - New Years Day</b>	\$ 1,382.00	\$ -	\$ 1,382.00
<b>4150 - Christmas Day</b>	\$ 1,050.00	\$ -	\$ 1,050.00
<b>Total COLLECTIONS</b>	<b>\$ 279,302.25</b>	<b>\$ 279,100.00</b>	<b>\$ 202.25</b>
<b>Non Taxable Revenue</b>	\$ -	\$ -	\$ -
4220 - Bequests	\$ 11,555.00	\$ 10,000.00	\$ 1,555.00
4604 Celebrant/Diocese Share	\$ -	\$ 3,000.00	\$ (3,000.00)
4617 Exempt Projects-Rev.	\$ 7,500.00	\$ -	\$ 7,500.00
4610 - Interest From Loan Fund	\$ 5,654.99	\$ 12,000.00	\$ (6,345.01)
<b>Total Non Taxable Revenue</b>	<b>\$ 24,709.99</b>	<b>\$ 25,000.00</b>	<b>\$ (290.01)</b>
<b>Other Revenue</b>	\$ -	\$ -	\$ -
4210 - Masses/Weddings/Funerals	\$ 8,160.00	\$ 3,500.00	\$ 4,660.00
4211 - Sacraments Revenue	\$ 1,072.65	\$ -	\$ 1,072.65
4240 - Room & Hall Rentals	\$ 19,283.31	\$ 18,000.00	\$ 1,283.31
4244 - Rectory Room Rental	\$ 26,472.54	\$ 20,000.00	\$ 6,472.54
4250 - Special Receipts - Videotron	\$ 15,612.49	\$ 15,000.00	\$ 612.49
<b>Total Other Revenue</b>	<b>\$ 70,600.99</b>	<b>\$ 56,500.00</b>	<b>\$ 14,100.99</b>
<b>Total OPERATING REVENUE</b>	<b>\$ 374,613.23</b>	<b>\$ 360,600.00</b>	<b>\$ 14,013.23</b>

<b>OPERATING DISBURSEMENTS</b>			
5500 Diocesan Taxes	\$ 45,455.00	\$ 51,185.00	\$ 5,730.00
Administration Cost	\$ -	\$ -	\$ -
5310 Office Supplies	\$ 10,895.16	\$ 6,000.00	\$ (4,895.16)
5320 Telephones & Communication	\$ 4,949.54	\$ 4,000.00	\$ (949.54)
5330 Printing	\$ 2,676.31	\$ 2,300.00	\$ (376.31)
5340 Bank Charges (DS)	\$ 3,178.49	\$ 125.00	\$ (3,053.49)

5360 Pastoral Discretion	\$ 628.04	\$ 150.00	\$ (478.04)
5366 HST Expenses	\$ 8,645.16	\$ 3,700.00	\$ (4,945.16)
Advertising	\$ 420.98	\$ -	\$ (420.98)
5704 Consultations	\$ 150.00	\$ -	\$ (150.00)
Office expenses	\$ 1,732.80	\$ -	\$ (1,732.80)
<b>Total Administration Cost</b>	<b>\$ 33,276.48</b>	<b>\$ 16,275.00</b>	<b>\$ (17,001.48)</b>
<b>Church and Rectory Maintenance Exp</b>			
5635 - Operations Manager	\$ 845.00	\$ 10,000.00	\$ 9,155.00
Church Expenses	\$ -	\$ -	\$ -
5610 Mechanical Systems	\$ 6,681.03	\$ 6,200.00	\$ (481.03)
5620 Lawn/Snow/Sweeping	\$ 13,105.83	\$ 12,000.00	\$ (1,105.83)
5625 Landscaping/Irrigation	\$ 786.81	\$ 2,500.00	\$ 1,713.19
5640 Household Equip. Serv/Contract	\$ 1,874.78	\$ 4,000.00	\$ 2,125.22
5650 Various Maint. Proj/Materials - Church	\$ 10,902.83	\$ 20,000.00	\$ 9,097.17
<b>Total Church Expenses</b>	<b>\$ 33,351.28</b>	<b>\$ 44,700.00</b>	<b>\$ 11,348.72</b>
<b>Rectory Expenses</b>			
5645 Rectory Repairs/Maintenance	\$ 13,605.63	\$ 3,000.00	\$ (10,605.63)
5655 Rectory Improvements 1	\$ 1,131.31	\$ 5,000.00	\$ 3,868.69
<b>Total Rectory Expenses</b>	<b>\$ 14,736.94</b>	<b>\$ 8,000.00</b>	<b>\$ (6,736.94)</b>
	<b>\$ 48,933.22</b>	<b>\$ 62,700.00</b>	<b>\$ 13,766.78</b>
<b>Total Church and Rectory Maintenance Exp</b>			
<b>Liturgical/Pastoral Cost</b>			
5210 Pastoral Council	\$ 499.89	\$ 20,000.00	\$ 19,500.11
5216 Community Life	\$ 4,731.27	\$ -	\$ (4,731.27)
5220 Liturgical Supplies	\$ 8,038.79	\$ -	\$ (8,038.79)
5222 Music	\$ 495.00	\$ -	\$ (495.00)
5223 Liturgical Decor	\$ 1,579.17	\$ -	\$ (1,579.17)
5224 Liturgy	\$ 192.61	\$ -	\$ (192.61)
5230 Pastoral Work	\$ 3,411.80	\$ -	\$ (3,411.80)
<b>Sacramental Expense</b>			
5240 Sacramental Prep - Youth	\$ 142.68	\$ -	\$ (142.68)
5242 Sacramental Prep - Baptism	\$ -	\$ -	\$ -
5243 Sacramental Prep - Marriage	\$ -	\$ -	\$ -
5244 Children's Liturgy	\$ 2,214.72	\$ -	\$ (2,214.72)
5245 Prayer Shawl Ministry exp	\$ 206.64	\$ -	\$ (206.64)
Sacramental prep - Confirmation	\$ 215.94	\$ -	\$ (215.94)
Sacramental Prep - First Comm	\$ 94.00	\$ -	\$ (94.00)
<b>Total Sacramental Expense</b>	<b>\$ 2,873.98</b>	<b>\$ -</b>	<b>\$ (2,873.98)</b>
<b>Total Liturgical/Pastoral Cost</b>	<b>\$ 21,822.51</b>	<b>\$ 20,000.00</b>	<b>\$ (1,822.51)</b>
<b>Operating Cost/Utilities Expenses</b>			
5410 Hydro	\$ 10,485.38	\$ 10,000.00	\$ (485.38)
5420 Gas	\$ 10,817.05	\$ 10,500.00	\$ (317.05)
5430 Property Taxes	\$ 5,030.57	\$ 4,800.00	\$ (230.57)
5431 Insurance (DS)	\$ 8,785.30	\$ 10,000.00	\$ 1,214.70

5440 Water	\$ 5,866.56	\$ 4,100.00	\$ (1,766.56)
Insurance	\$ -	\$ -	\$ -
<b>Total Operating Cost/Utilities Expenses</b>	<b>\$ 40,984.86</b>	<b>\$ 39,400.00</b>	<b>\$ (1,584.86)</b>
<b>Payroll / Human Resources</b>			
-Taxes	\$ 3,241.85	\$ -	\$ (3,241.85)
5020 Pastor	\$ 74,208.21	\$ 58,000.00	\$ (16,208.21)
5030 Church, Rectory Staff-2	\$ 23,150.16	\$ 86,800.00	\$ 63,649.84
5040 Choirmaster, Organists	\$ 16,435.00	\$ 16,000.00	\$ (435.00)
5060 Employee benefits - er portion	\$ 396.81	\$ 18,000.00	\$ 17,603.19
5070 Room & Board	\$ 34.99	\$ 9,000.00	\$ 8,965.01
5080 Celebrant/Diocese Share	\$ -	\$ 3,000.00	\$ 3,000.00
Church, Rectory Staff-1	\$ 69,392.40	\$ -	\$ (69,392.40)
<b>Total Payroll / Human Resources</b>	<b>\$ 186,859.42</b>	<b>\$ 190,800.00</b>	<b>\$ 3,940.58</b>
<b>Total OPERATING DISBURSEMENTS</b>	<b>\$ 376,681.60</b>	<b>\$ 360,360.00</b>	<b>\$ (16,321.60)</b>
<b>Total OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (2,068.37)</b>	<b>\$ 240.00</b>	<b>\$ (1,828.37)</b>