

St. John Chrysostom Parish
Profit & Loss
January through December 2024

Jan - Dec 24

Ordinary Income/Expense

Income

41000 · CHURCH RECEIPTS

41100 · Offertory

41110 · Offertory, Receiptable (Env)	339,971.55
41115 · Offertory, Non-Receiptable	62,737.49
41120 · Offertory, Externally receiptab	78,736.69

Total 41100 · Offertory	481,445.73
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41200 · Other Parish Collections

41210 · All Souls Collection	1,656.10
41230 · Confirmation Mass Collection	4,802.00
41250 · First Communion Mass Collection	5,655.00
41260 · Holy Thursday Mass Collection	2,296.60
41270 · New Years/Solemnity of Mary Col	3,381.80

Total 41200 · Other Parish Collections	17,791.50
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41300 · Christmas & Easter Collections

41310 · Christmas Collection	15,414.70
41320 · Easter Collection	10,532.25

Total 41300 · Christmas & Easter Collections	25,946.95
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41400 · Baptisms/Funerals/Marriages

41410 · Baptism Offerings	4,220.00
41420 · Funeral Offerings	5,100.00
41430 · Marriage Offerings	4,350.00

Total 41400 · Baptisms/Funerals/Marriages	13,670.00
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41510 · Mass Offerings (Intentions)	13,885.00
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42100 · Other Donations

42130 · Flower Donations	6,385.50
42140 · House Blessing Donations	90.00
42180 · Unspecified donation (One Time)	250.00

Total 42100 · Other Donations	6,725.50
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43000 · Rental and Interest Revenue

43100 · Hall Rental Revenue	750.00
43200 · Rental Revenue, Other Than Hall	
43210 · Parking Revenue	60.00
43230 · Use of Church Space - Conc/Grp	6,000.00
43290 · Other Rental Revenue	960.00

Total 43200 · Rental Revenue, Other Than Hall	7,020.00
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43300 · Interest Revenue

43310 · Bank Interest Revenue	190.07
43320 · Chancery Investment Interest	32,428.73
43390 · Other Interest	8.70

Total 43300 · Interest Revenue	32,627.50
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Total 43000 · Rental and Interest Revenue	40,397.50
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44000 · Parish Programs Receipts	
44100 · Charity/Outreach Receipts	
44120 · Community Bread Fund	27,100.25
44190 · Other Charity/Outreach Receipts	
Benevolent Fund	10,139.40
Total 44190 · Other Charity/Outreach Receipts	10,139.40
Total 44100 · Charity/Outreach Receipts	37,239.65
44300 · Sacramental Preparation Receipt	
44310 · Confirmation Prep Receipts	10,025.00
44315 · First Communion Prep Receipts	10,115.00
44325 · RCIA Prep Receipts	230.00
44330 · RCIC Prep Receipts	30.00
Total 44300 · Sacramental Preparation Receipt	20,400.00
Total 44000 · Parish Programs Receipts	57,639.65
45000 · Sundry Receipts	
45100 · Administration Receipts	
45110 · Bulletin Advertising Receipts	4,908.00
45115 · Catholic Cemeteries Receipts	550.00
45130 · Initial Offering Env. Donations	3,152.35
45150 · Rebates Rev - HST	22,363.17
45190 · Other Administration Receipts	548.68
Total 45100 · Administration Receipts	31,522.20
45200 · Article Sales Receipts	
45210 · Books, missals, CDs Receipts	1,197.00
45220 · Religious Articles Receipts	196.00
45230 · Votive Candles Receipts	14,730.30
Total 45200 · Article Sales Receipts	16,123.30
45300 · Building & Maintenance Fund Rec	
45323 · Maintenance Fund Receipts (Env)	41,291.80
45325 · Mtnce. Fund Receipts (Extern)	3,115.00
Total 45300 · Building & Maintenance Fund Rec	44,406.80
45400 · Restricted (Extern) Funds Recpt	
45430 · Gov. Prog. Grant Receipts	10,000.00
Total 45400 · Restricted (Extern) Funds Recpt	10,000.00
45500 · Social/Fundraising Event/Parish	
45510 · CWL Receipts	800.00
45590 · Other Events or Groups Receipts	
Cafe de la Amistad	284.60
Total 45590 · Other Events or Groups Receipts	284.60
Total 45500 · Social/Fundraising Event/Parish	1,084.60
Total 45000 · Sundry Receipts	103,136.90
46000 · Special Diocesan Collections	
46005 · Catholic Missions (CMIC & SFM)	2,200.90

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46010 · Evang. of the Nations-World Mis	2,411.25
46020 · Mary Grove Camp	3,063.30
46025 · Mission Co-Op Donations	6,483.55
46030 · Needs of the Cdn Church (Bishop	2,480.65
46035 · Holy Land (Good Friday) receipt	5,710.70
46040 · Pope's Pastoral Works (Papal Ch	2,523.80
46045 · ShareLife Donations	51,187.15
46050 · Shepherds' Trust Donations	4,903.55
46090 · Other Spec. Dioc. collect.	2,727.25
Total 46000 · Special Diocesan Collections	83,692.10
49000 · Cemetery Board Transfer	9,600.00
Total 41000 · CHURCH RECEIPTS	853,930.83
Total Income	853,930.83
Gross Profit	853,930.83
Expense	
51000 · Church Payments	
51100 · Clergy Salaries	
51110 · Clergy Payroll & Stipends	
51115 · Clergy Payroll	85,028.00
51125 · Stipends Payroll	5,950.00
Total 51110 · Clergy Payroll & Stipends	90,978.00
51160 · Clergy Occasional Assist. (T4A)	3,820.01
51161 · Clergy Occas'l Assis - no T4A	3,438.40
Total 51100 · Clergy Salaries	98,236.41
51200 · Lay/Musicians Salaries	
51210 · Lay Salaries	
51215 · Lay Payroll	165,486.72
Total 51210 · Lay Salaries	165,486.72
51250 · Musicians Salaries	
51255 · Musicians Payroll	18,475.00
51265 · Musicians Invoiced (T4A)	10,375.00
Total 51250 · Musicians Salaries	28,850.00
Total 51200 · Lay/Musicians Salaries	194,336.72
51300 · Lay/Musician Company Services	
51310 · Lay Company Services (Non T4A)	11,076.11
51320 · Musicians Co. Serv. (Non T4A)	3,250.00
Total 51300 · Lay/Musician Company Services	14,326.11
51350 · Payroll Remittances	
51355 · C.P.P. Church Remittance	12,067.78
51360 · EI Church Remittance	6,947.32
51370 · Lay Health/Dent.Church Remit.	9,307.19
51375 · Lay Pens.Church Remit (London)	2,407.20
51380 · WSIB Church Remittance	496.83

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Total 51350 · Payroll Remittances	31,226.32
51400 · Office Services/Supplies	
51410 · Service Charges	
51415 · Bank Charges	102.55
51435 · Electronic Dep. Processing Fees	1,636.34
51445 · Payroll Processing fees	747.56
Total 51410 · Service Charges	2,486.45
51450 · Office Services	
51455 · Photocopier Rental	2,390.60
51465 · Postage/Courier	963.23
51475 · Printing/Copying	2,034.80
51485 · Technology Support & Software	3,434.26
51495 · Other Office Services	824.96
Total 51450 · Office Services	9,647.85
51500 · Office Supplies	
51505 · Ink/Toner	488.27
51515 · Copy Paper	237.51
51525 · Stationery	1,221.63
51545 · Other Office Supplies	701.32
Total 51500 · Office Supplies	2,648.73
51550 · Communications	
51555 · Bulletin Expenses	685.14
51570 · Internet	1,165.43
51575 · Phone	1,961.30
Total 51550 · Communications	3,811.87
Total 51400 · Office Services/Supplies	18,594.90
51700 · Property Insurance	10,192.40
51750 · Utilities - Church	
51755 · Gas - Heating - Church	12,154.97
51765 · Hydro/Electricity - Church	8,943.95
51777 · Stormwater Charges - parking lo	1,415.87
51780 · Gas/Heating Office/Hall	6,398.71
51781 · Hydro/Electricity Office/Hall	9,462.62
Total 51750 · Utilities - Church	38,376.12
51800 · Repairs & Maintenance	
51820 · Cleaning & Main. Supplies/Servi	9,420.65
51840 · Pest Control	1,966.13
51900 · Minor Maintenance Projects	
51905 · Air Conditioning & Heating	18,065.91
51910 · Audio/Visual System	969.28
51920 · Electrical	22,027.76
51930 · Fire Systems	6,168.74
51935 · Hall	8,922.57

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51940 · Locks	1,259.22
51945 · Painting	9,562.48
51950 · Plumbing	5,829.60
51960 · Windows/Doors	15,483.15
51980 · Other Minor Mtnce Projects	7,525.10
Total 51900 · Minor Maintenance Projects	95,813.81
Total 51800 · Repairs & Maintenance	107,200.59
52000 · Grounds Maintenance/Landscaping	
52010 · Groundskeeping Services	4,996.94
52020 · Groundskeeping Supplies	216.54
52030 · Snow Removal Services	24,111.56
Total 52000 · Grounds Maintenance/Landscaping	29,325.04
52200 · Choir/Music Payments	
52220 · Music, Supplies and Copyright	914.00
52230 · Organ/Piano Tuning/Repair	824.73
Total 52200 · Choir/Music Payments	1,738.73
52300 · Liturgy/Mass Payments	
52310 · Missals/Missalettes for Pews	2,097.24
52320 · Offertory Envelopes	3,260.17
52350 · Sacristy Supplies	
52355 · Altar/Sanctuary Lamp Candles	1,239.49
52360 · Altarware (Cndleholders/Chalice/	13,250.43
52365 · Dry Cleaning - Altar Linens, Ve	291.70
52370 · Hosts & Mass Wine	3,299.31
52375 · Incense	241.16
52380 · New Vestments/Altar Linens	816.52
52385 · Ordo/Lectionary	117.53
52390 · Other Sacristy Supplies	119.49
Total 52350 · Sacristy Supplies	19,375.63
52400 · Seasonal Liturgical Supplies	
52420 · Palms	647.09
52430 · Paschal Candle	726.54
52440 · Other Seasonal Liturgical Suppl	105.06
Total 52400 · Seasonal Liturgical Supplies	1,478.69
Total 52300 · Liturgy/Mass Payments	26,211.73
52900 · Other Church Payments	
52920 · Flowes & Seasonal Decorations	3,843.53
52950 · Subscriptions-Religious	2,625.73
52980 · Other Payments - Church	3,309.92
Total 52900 · Other Church Payments	9,779.18
Total 51000 · Church Payments	579,544.25
53000 · Hall Expenses	
53100 · Hall Cleaning & Maintenance	1,341.09

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53250 · Hall, Other Expenses	262.27
Total 53000 · Hall Expenses	1,603.36
53500 · Rectory Payments	
53515 · Rectory Cleaning & Maintenance	5,616.05
53525 · Rectory Groceries	7,722.81
53535 · Rectory Property Taxes	2,060.92
53555 · Rectory Other Payments	2,231.96
Total 53500 · Rectory Payments	17,631.74
53900 · Assessment Payments	
53910 · Clergy Health/Retirement Assess	23,070.00
53920 · Diocesan Assessment Payments	91,406.00
Total 53900 · Assessment Payments	114,476.00
54000 · Parish Program Payments	
54100 · Charity/Outreach Disbursements	
54120 · Food Bank/Community Bread Pay	
Groceries for meals	14,141.99
Supplies for meals	1,096.33
54120 · Food Bank/Community Bread Pay - Other	817.24
Total 54120 · Food Bank/Community Bread Pay	16,055.56
54190 · Other Charitable/Benevolent Fund	600.00
Total 54100 · Charity/Outreach Disbursements	16,655.56
54200 · Faith Formation Payments	
54290 · Other Faith Formation Programs	555.84
Total 54200 · Faith Formation Payments	555.84
54300 · Sacramental Preparation Payment	
54305 · Baptism Prep Payments	415.31
54310 · Confirmation Prep Expenses	7,125.87
54315 · First Communion Prep Expenses	6,519.73
Total 54300 · Sacramental Preparation Payment	14,060.91
54350 · Volunteer Program payments	
54370 · Volunteer Appreciation Payments	1,666.49
54380 · Volunteer Screening Payments	33.00
54390 · Other Volunteering Payments	1,984.38
Total 54350 · Volunteer Program payments	3,683.87
54400 · Youth Programs/Youth Groups Pmt	
54440 · Children's Liturgy Payments	202.51
Total 54400 · Youth Programs/Youth Groups Pmt	202.51
Total 54000 · Parish Program Payments	35,158.69
55000 · Sundry Payments	
55100 · Administration Payments	
55120 · Bank Adjustments	15.00
55150 · HST Tax Payments - rebatable	23,692.97
55190 · Other Administration Payments	181.90

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Total 55100 · Administration Payments	23,889.87
55200 · Article Purchases for Resale	
55230 · Votive Candles Expense	460.08
Total 55200 · Article Purchases for Resale	460.08
55300 · Professional Fees	
55310 · Feasibility/Building Cond.Rep.	6,740.09
Total 55300 · Professional Fees	6,740.09
55600 · Social/Fundraising/Parish Group	
55680 · Other Parish/Social Events	
Cafe de la Amistad	18.98
55680 · Other Parish/Social Events - Other	276.88
Total 55680 · Other Parish/Social Events	295.86
Total 55600 · Social/Fundraising/Parish Group	295.86
55700 · Staff Training	
55730 · Priests' Seminars	3,300.00
55740 · Training &Development - Lay Sta	400.00
Total 55700 · Staff Training	3,700.00
Total 55000 · Sundry Payments	35,085.90
56000 · Special Collections Disbursemen	
56005 · Catholic Missions (CMIM) Disbur	2,200.90
56010 · Evang. of Nations (World Missio	2,411.25
56020 · Marygrove Camp Disbursements	3,063.30
56025 · Mission Co-Op Disbursements	6,483.55
56030 · Needs of Cdn. Church (Bishop's	2,480.65
56035 · Holy Land (Good Friday) Distrib	5,710.70
56040 · Pope's Pastoral Works Disb	2,523.80
56045 · ShareLife Disbursements	51,187.15
56050 · Shepherd's Trust Disbusements	4,903.55
56090 · Other Spec.Dioc.Collection Disb	2,727.25
Total 56000 · Special Collections Disbursemen	83,692.10
57500 · Property Additions/Restorations	
57520 · Major Equipment	
Convection Ovens in Hall	1,980.43
57520 · Major Equipment - Other	4,981.02
Total 57520 · Major Equipment	6,961.45
Total 57500 · Property Additions/Restorations	6,961.45
57600 · Furnishings/Equipment	
57610 · Church Furnishings/Equipment	3,306.58
57630 · Office Furniture/Equipment	2,453.70
Total 57600 · Furnishings/Equipment	5,760.28
58000 · New Investments	
58100 · New Chancery Investments Purcha	30,069.75
58125 · Chanc Inter Reinvested	32,428.73

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	Jan - Dec 24
58225 · F.of F. Inter Reinvested #23500	-69.75
Total 58000 · New Investments	62,428.73
Total Expense	942,342.50
Net Ordinary Income	-88,411.67
Net Income	-88,411.67