

**Paroisse Saint-Eugène**  
**Rapport du comité paroissial des affaires économiques (CPAE) - AGA du 12 avril 2026**

**Rapport financier comparatif 2025-2024**

|                            | Au 12/31/2025     | Au 12/31/2024    | Différence          |
|----------------------------|-------------------|------------------|---------------------|
| <b>ASSET / ACTIF</b>       |                   |                  |                     |
| En caisse - Compte general | 26,122.18         | 11,670.17        | \$14,452.01         |
| Projet - fonds baptismaux  | 326.67            | 323.81           | \$2.86              |
| Catéchèse - enseignante CL | 26,098.62         | 21,833.21        | \$4,265.41          |
| Dépôt de caution           | 2,099.64          | 2,066.71         | \$32.93             |
| Groupe Entraide            | 4,983.02          | 4,802.08         | \$180.94            |
| Groupe Jeunesse            | 847.43            | 839.97           | \$7.46              |
| Compte bancaire - messes   | 4,508.41          | 3,678.00         | \$830.41            |
| <b>Total en caisse</b>     | <b>64,985.97</b>  | <b>45,213.95</b> | <b>\$19,772.02</b>  |
| Part sociale               | 5.00              | 5.00             | \$0.00              |
| Comptes à recevoir         | 4,929.98          | 1,658.00         | \$3,271.98          |
| TPS à recevoir             | 419.54            | 399.88           | \$19.66             |
| Receivables-divers         | 3,669.61          | 3,669.61         | \$0.00              |
| <b>Total à recevoir</b>    | <b>9,019.13</b>   | <b>5,727.49</b>  | <b>\$3,291.64</b>   |
| <b>Fonds des paroisses</b> | <b>606,906.90</b> | <b>90,682.97</b> | <b>\$516,223.93</b> |

|                                 |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ASSET / DE L'ACTIF</b> | <b>680,917.00</b> | <b>141,629.41</b> | <b>539,287.59</b> |
|---------------------------------|-------------------|-------------------|-------------------|

**LIABILITY / PASSIF**

|   |          |                  |                  |                     |
|---|----------|------------------|------------------|---------------------|
| <b>Comptes payables</b>                     |          | <b>13,999.71</b> | <b>11,084.38</b> | <b>\$2,915.33</b>   |
| Fonds - catechese                           | 5,000.00 |                  | 5,000.00         | \$0.00              |
| Messes à célébrer                           | 681.48   |                  | 3,198.45         | (\$2,516.97)        |
| <b>Total payable</b>                        |          | <b>5,681.48</b>  | <b>8,198.45</b>  | <b>(\$2,516.97)</b> |
| Loyer à payer                               |          | 0.00             | 2,000.00         | (\$2,000.00)        |
| Vacance payable                             |          | 0.00             | -394.00          | \$394.00            |
| Pension à payer                             |          | 0.00             | 208.52           | (\$208.52)          |
| <b>CACR: Société Écclésiast; Binations+</b> |          | <b>1,586.74</b>  | <b>1,586.74</b>  | <b>\$0.00</b>       |
| TPS/GST chargée sur ventes                  | 0.00     |                  | 0.20             | (\$0.20)            |
| TPS/GST à réclamer                          |          | 0.00             | 0.20             | (\$0.20)            |

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| <b>TOTAL LIABILITY / DU PASSIF</b> | <b>21,267.93</b> | <b>22,684.29</b> | <b>-1,416.36</b> |
|------------------------------------|------------------|------------------|------------------|

**EQUITY / NET & AVOIR**

|                                |  |            |            |               |
|--------------------------------|--|------------|------------|---------------|
| Réserve générale               |  | 118,945.12 | 143,114.98 | (\$24,169.86) |
| Surplus (Déficit) pour l'année |  | 540,703.95 | -24,169.86 | \$564,873.81  |

|                                       |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EQUITY / NET &amp; AVOIR</b> | <b>659,649.07</b> | <b>118,945.12</b> | <b>540,703.95</b> |
|---------------------------------------|-------------------|-------------------|-------------------|

**LIABILITIES AND EQUITY  
PASSIF ET NET & AVOIR**

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
|  | <b>680,917.00</b> | <b>141,629.41</b> | <b>539,287.59</b> |
|--|-------------------|-------------------|-------------------|