

St. Anthony Church

Monthly P&L

December 2023

	<u>Total</u>
	<u>Dec 2023</u>
Revenue	
4000 Offertory	
4010 Weekly Offertory	26,044.00
4015 Online - Regular Collection	8,118.00
4030 Special Purpose	
4032 Holy Days	12,536.25
Total 4030 Special Purpose	<u>\$ 12,536.25</u>
Total 4000 Offertory	<u>\$ 46,698.25</u>
4100 Investment Income	1,230.66
4200 Rental Income	
4202 Cell Tower Rental Income	3,686.99
Total 4200 Rental Income	<u>\$ 3,686.99</u>
4400 Stole Fees	
4405 Baptisms	50.00
4418 Funerals and Weddings	2,125.00
Total 4400 Stole Fees	<u>\$ 2,175.00</u>
4500 Gifts and Donations	
4502 Gifts and Donations	335.00
4505 Votive Candles	399.00
4507 Seasonal Flowers	1,748.00
Total 4500 Gifts and Donations	<u>\$ 2,482.00</u>
4550 Temp Restricted Donations	
4559 Church Hall Refurbishing	1,844.00
Total 4550 Temp Restricted Donations	<u>\$ 1,844.00</u>
4600 Program and Events Revenues	
4604 Ladies Guild (trans to 1001.4)	7,853.50
4606 Bingo	29,336.75
Total 4600 Program and Events Revenues	<u>\$ 37,190.25</u>
4700 Religious Education Fees	
4701 Religious Education Tuition	105.00
Total 4700 Religious Education Fees	<u>\$ 105.00</u>
Total Revenue	<u>\$ 95,412.15</u>
Gross Profit	<u>\$ 95,412.15</u>
Expenditures	
6000 Salaries and Payroll Taxes	
6001 Clergy Salaries	3,827.00
6002 Lay Salaries	16,797.64
6003 Payroll Taxes	1,250.93
Total 6000 Salaries and Payroll Taxes	<u>\$ 21,875.57</u>
6050 Employee Benefits	

6051 Clergy Health Insurance	2,176.74
6052 Lay Health Insurance	1,267.18
6053 Life/LTD Insurance	50.00
6054 Pension	1,770.00
6055 403(b) - AOH Lincoln ER Match	690.35
Total 6050 Employee Benefits	\$ 5,954.27
6100 Contracted Labor	
6103 Extra Clergy	1,180.00
6104 Substitute/Additional Musicians	480.00
Total 6100 Contracted Labor	\$ 1,660.00
6150 Utilities	
6152 Electricity	2,126.69
6153 Telephone	63.00
6154 Cable and Internet	520.30
6155 Gas	1,969.17
6156 Security/Fire Monitoring	737.31
6157 Water	454.44
Total 6150 Utilities	\$ 5,870.91
6200 Insurance	1,457.00
6250 Repairs and Maintenance	
6251 Parish Center Repairs / Maint	218.00
6252 Parish Center Supplies	58.78
6261 Church Repairs / Maintenance	4,062.14
6262 Church / Hall Supplies	56.97
6273 Recurring Maintenance	250.00
Total 6250 Repairs and Maintenance	\$ 4,645.89
6300 Rectory Operating Expenses	
6301 Food	74.57
Total 6300 Rectory Operating Expenses	\$ 74.57
6350 Office Expenses	
6355 Supplies and Administration	211.22
6386 Online Giving Program	380.30
6390 Advertising	40.00
Total 6350 Office Expenses	\$ 631.52
6395 Interest Expense	292.88
6450 Sacrament and Liturgy	
6453 Votive Candles	310.00
6455 Flowers/Seasonal Decorations	1,670.00
Total 6450 Sacrament and Liturgy	\$ 1,980.00
6500 Religious Education Program	
6501 Youth Programs	194.60
Total 6500 Religious Education Program	\$ 194.60
6600 Charity	
6602 Charity	200.00
6604 Gifts	500.00
6606 Funeral Blankets	166.00
Total 6600 Charity	\$ 866.00

6650 Programs, Events and Socials	
6654 Bingo Expense	19,051.73
6658 Ladies Guild (tran from 1001.4)	1,896.23
Total 6650 Programs, Events and Socials	\$ 20,947.96
6700 Professional Fees	
6702 Paychex Service	38.80
6706 Computer Contract Fees/Services	277.00
Total 6700 Professional Fees	\$ 315.80
6800 Printing and Publications	
6805 Parishioner Envelopes	299.00
Total 6800 Printing and Publications	\$ 299.00
6980 Cathedraticum	3,673.39
Total Expenditures	\$ 70,739.36
Net Operating Revenue	\$ 24,672.79

Accrual Basis