## St. Anthony Church Monthly P&L

December 2023

Gross Profit         \$ 95,412.15           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	
4000 Offertory 4010 Weekly Offertory 4015 Online - Regular Collection 4030 Special Purpose 4032 Holy Days 12,536.25 Total 4030 Special Purpose \$ 12,536.25 Total 4000 Offertory \$ 46,698.25 4100 Investment Income 4200 Rental Income 4202 Cell Tower Rental Income 4202 Cell Tower Rental Income  4400 Stole Fees 4405 Baptisms 50.00 4418 Funerals and Weddings Total 4400 Stole Fees \$ 2,175.00 4500 Gifts and Donations 4502 Gifts and Donations 4505 Votive Candles 399.00 4507 Seasonal Flowers Total 4500 Gifts and Donations 4550 Temp Restricted Donations 4550 Temp Restricted Donations 4550 Temp Restricted Donations 4550 Temp Restricted Donations 4500 Four Hall Refurbishing Total 4550 Temp Restricted Donations 4600 Program and Events Revenues 4604 Ladies Guild (trans to 1001.4) 7,853.50 Total 4600 Program and Events Revenues 4701 Religious Education Fees 4701 Religious Education Fees 4701 Religious Education Fees 6000 Salaries and Payroll Taxes 6001 Clergy Salaries 6001 Clergy Salaries 6002 Lay Salaries 6003 Payroll Taxes 1,250.93		D	Dec 2023	
4010 Weekly Offertory       26,044.00         4015 Online - Regular Collection       8,118.00         4030 Special Purpose       12,536.25         Total 4030 Special Purpose       \$ 12,536.25         Total 4000 Offertory       \$ 46,698.25         4100 Investment Income       1,230.66         4200 Rental Income       3,686.99         Total 4200 Rental Income       \$ 3,686.99         Total 4200 Rental Income       \$ 3,686.99         4400 Stole Fees       \$ 2,175.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4502 Gifts and Donations       399.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         4550 Temp Restricted Donations       \$ 1,844.00         4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       \$ 105.00         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Fees       \$ 105.00         4701 Revenue       \$ 95,412.15	Revenue			
4015 Online - Regular Collection       8,118.00         4030 Special Purpose       12,536.25         Total 4030 Special Purpose       \$ 12,536.25         Total 4000 Offertory       \$ 46,698.25         4100 Investment Income       1,230.66         4200 Rental Income       3,686.99         Total 4200 Rental Income       3,686.99         4400 Stole Fees       \$ 2,175.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4502 Gifts and Donations       339.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         4550 Temp Restricted Donations       \$ 1,844.00         4600 Program and Events Revenues       4604 Ladies Guild (trans to 1001.4)       7,853.50         4604 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Tees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6000 Salaries and Payr	4000 Offertory			
4030 Special Purpose 4032 Holy Days Total 4030 Special Purpose  12,536.25 Total 4000 Offertory 46,698.25 4100 Investment Income 4200 Rental Income 4202 Cell Tower Rental Income 3,686.99 Total 4200 Rental Income 4400 Stole Fees 4405 Baptisms 50.00 4418 Funerals and Weddings Total 4400 Stole Fees 4405 Gifts and Donations 4502 Gifts and Donations 4502 Gifts and Donations 4507 Seasonal Flowers Total 4500 Gifts and Donations 4550 Temp Restricted Donations 4550 Temp Restricted Donations 4550 Temp Restricted Donations 4550 Temp Restricted Donations 4504 Ladies Guild (trans to 1001.4) 7,853.50 Total 4600 Program and Events Revenues 4604 Ladies Guild (trans to 1001.4) 7,853.50 Total 4700 Religious Education Fees 4701 Religious Education Fees 4701 Religious Education Fees 4701 Religious Education Fees 6000 Salaries and Payroll Taxes 6001 Clergy Salaries 6001 Payroll Taxes 1,250.93	4010 Weekly Offertory		26,044.00	
4032 Holy Days       12,536.25         Total 4030 Special Purpose       \$ 12,536.25         Total 4000 Offertory       \$ 46,698.25         4100 Investment Income       1,230.66         4200 Rental Income       3,686.99         Total 4200 Rental Income       \$ 3,686.99         4400 Stole Fees       \$ 2,175.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         4550 Temp Restricted Donations       \$ 1,844.00         4600 Program and Events Revenues       \$ 37,190.25         4604 Ladies Guild (trans to 1001.4)       7,853.50         4606 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Tuition       105.00         Total 4700 Religious Education Fees       \$ 95,412.15         Expenditures       \$ 9000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827	4015 Online - Regular Collection		8,118.00	
Total 4030 Special Purpose         \$ 12,536.25           Total 4000 Offertory         \$ 46,698.25           4100 Investment Income         1,230.66           4200 Rental Income         3,686.99           Total 4200 Rental Income         \$ 3,686.99           4400 Stole Fees         \$ 50.00           4418 Funerals and Weddings         2,125.00           Total 4400 Stole Fees         \$ 2,175.00           4500 Gifts and Donations         335.00           4505 Votive Candles         399.00           4507 Seasonal Flowers         1,748.00           Total 4500 Gifts and Donations         \$ 2,482.00           4550 Temp Restricted Donations         \$ 1,844.00           4550 Temp Restricted Donations         \$ 1,844.00           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         \$ 37,190.25           4701 Religious Education Fees         \$ 105.00           Total 4700 Religious Education Fees         \$ 95,412.15           Gross Profit         \$ 95,412.15           Expenditures         \$ 3,827.00           6000 Salaries and Payroll Taxes         \$ 3,827.00           6001 Clergy Salaries	4030 Special Purpose			
Total 4000 Offertory         \$ 46,698.25           4100 Investment Income         1,230.66           4200 Rental Income         3,686.99           Total 4200 Rental Income         \$ 3,686.99           Total 4200 Rental Income         \$ 3,686.99           4400 Stole Fees         \$ 50.00           4418 Funerals and Weddings         2,125.00           Total 4400 Stole Fees         \$ 2,175.00           4500 Gifts and Donations         335.00           4505 Votive Candles         399.00           4507 Seasonal Flowers         1,748.00           Total 4500 Gifts and Donations         \$ 2,482.00           4550 Temp Restricted Donations         \$ 1,844.00           4550 Temp Restricted Donations         \$ 1,844.00           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         \$ 37,190.25           4701 Religious Education Fees         \$ 105.00           Total 4700 Religious Education Tiution         105.00           Total Revenue         \$ 95,412.15           Expenditures         \$ 900.00           6000 Salaries and Payroll Taxes         \$ 3,827.00           6002 Lay Salaries         1,250	4032 Holy Days		12,536.25	
4100 Investment Income       1,230.66         4200 Rental Income       3,686.99         Total 4200 Rental Income       \$ 3,686.99         4400 Stole Fees       \$ 50.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Tuition       105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       1,250.93	Total 4030 Special Purpose	\$	12,536.25	
4200 Rental Income       3,686.99         Total 4200 Rental Income       \$ 3,686.99         4400 Stole Fees       \$ 50.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4502 Gifts and Donations       399.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Expenditures       \$ 900 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	Total 4000 Offertory	\$	46,698.25	
4202 Cell Tower Rental Income       3,686.99         Total 4200 Rental Income       \$ 3,686.99         4400 Stole Fees       \$ 50.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Tuition       105.00         Total Revenue       \$ 95,412.15         Expenditures       6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4100 Investment Income		1,230.66	
Total 4200 Rental Income  4400 Stole Fees  4405 Baptisms  50.00  4418 Funerals and Weddings  Total 4400 Stole Fees  4500 Gifts and Donations  4502 Gifts and Donations  4505 Votive Candles  399.00  4507 Seasonal Flowers  Total 4500 Gifts and Donations  4559 Church Hall Refurbishing  Total 4550 Temp Restricted Donations  4504 Ladies Guild (trans to 1001.4)  4600 Program and Events Revenues  4604 Ladies Guild (trans to 1001.4)  7,853.50  Total 4600 Program and Events Revenues  4701 Religious Education Fees  4701 Religious Education Fees  4701 Religious Education Fees  6000 Religious Education Fees  5000 Salaries and Payroll Taxes  6001 Clergy Salaries  6002 Lay Salaries  1,250.93	4200 Rental Income			
4400 Stole Fees       50.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4502 Gifts and Donations       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         4559 Church Hall Refurbishing       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6001 Clergy Salaries       3,827.00         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4202 Cell Tower Rental Income		3,686.99	
4405 Baptisms       50.00         4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       \$ 1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Expenditures       \$ 900 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	Total 4200 Rental Income	\$	3,686.99	
4418 Funerals and Weddings       2,125.00         Total 4400 Stole Fees       \$ 2,175.00         4500 Gifts and Donations       335.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       1,844.00         4559 Church Hall Refurbishing       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Tuition       105.00         Total Revenue       \$ 95,412.15         Expenditures       \$ 900 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4400 Stole Fees			
Total 4400 Stole Fees \$ 2,175.00 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 \$ 2,482.00 4550 Temp Restricted Donations 4559 Church Hall Refurbishing 1,844.00 Total 4550 Temp Restricted Donations \$ 1,844.00 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 \$ 37,190.25 4700 Religious Education Fees 4701 Religious Education Tuition 105.00 Total 4700 Religious Education Fees \$ 105.00 Total Revenue \$ 95,412.15 Expenditures 6000 Salaries and Payroll Taxes 6001 Clergy Salaries 3,827.00 6002 Lay Salaries 16,797.64 6003 Payroll Taxes 1,250.93	4405 Baptisms		50.00	
4500 Gifts and Donations       335.00         4502 Gifts and Donations       339.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       1,844.00         4559 Church Hall Refurbishing       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4701 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Tuition       105.00         Total Revenue       \$ 95,412.15         Expenditures       \$ 95,412.15         Expenditures       6001 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4418 Funerals and Weddings		2,125.00	
4502 Gifts and Donations       335.00         4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       1,844.00         4559 Church Hall Refurbishing       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4700 Religious Education Fees       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         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 4400 Stole Fees	\$	2,175.00	
4505 Votive Candles       399.00         4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       1,844.00         4559 Church Hall Refurbishing       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         4600 Program and Events Revenues       7,853.50         4604 Ladies Guild (trans to 1001.4)       7,853.50         4606 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4500 Gifts and Donations			
4507 Seasonal Flowers       1,748.00         Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         4600 Program and Events Revenues       \$ 7,853.50         4604 Ladies Guild (trans to 1001.4)       7,853.50         4606 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       \$ 105.00         Total 4700 Religious Education Tuition       105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4502 Gifts and Donations		335.00	
Total 4500 Gifts and Donations       \$ 2,482.00         4550 Temp Restricted Donations       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         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       \$ 37,190.25         4700 Religious Education Fees       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4505 Votive Candles		399.00	
4550 Temp Restricted Donations 4559 Church Hall Refurbishing 1,844.00  Total 4550 Temp Restricted Donations \$ 1,844.00  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 \$ 37,190.25  4700 Religious Education Fees 4701 Religious Education Tuition 105.00  Total 4700 Religious Education Fees \$ 105.00  Total Revenue \$ 95,412.15  Gross Profit \$ 95,412.15  Expenditures 6000 Salaries and Payroll Taxes 6001 Clergy Salaries 3,827.00 6002 Lay Salaries 16,797.64 6003 Payroll Taxes 1,250.93	4507 Seasonal Flowers		1,748.00	
4559 Church Hall Refurbishing       1,844.00         Total 4550 Temp Restricted Donations       \$ 1,844.00         4600 Program and Events Revenues       7,853.50         4604 Ladies Guild (trans to 1001.4)       7,853.50         4606 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         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 4500 Gifts and Donations	\$	2,482.00	
Total 4550 Temp Restricted Donations       \$ 1,844.00         4600 Program and Events Revenues       7,853.50         4606 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       105.00         Total 4700 Religious Education Tuition       105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4550 Temp Restricted Donations			
4600 Program and Events Revenues       7,853.50         4604 Ladies Guild (trans to 1001.4)       7,853.50         4606 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       \$ 9000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4559 Church Hall Refurbishing		1,844.00	
4604 Ladies Guild (trans to 1001.4) 7,853.50 4606 Bingo 29,336.75  Total 4600 Program and Events Revenues 4700 Religious Education Fees 4701 Religious Education Tuition 105.00 Total 4700 Religious Education Fees \$ 105.00  Total Revenue \$ 95,412.15  Gross Profit \$ 95,412.15  Expenditures 6000 Salaries and Payroll Taxes 6001 Clergy Salaries 6002 Lay Salaries 16,797.64 6003 Payroll Taxes 1,250.93	Total 4550 Temp Restricted Donations	\$	1,844.00	
4606 Bingo       29,336.75         Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       \$ 9000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4600 Program and Events Revenues			
Total 4600 Program and Events Revenues \$ 37,190.25 4700 Religious Education Fees 4701 Religious Education Tuition 105.00 Total 4700 Religious Education Fees \$ 105.00 Total Revenue \$ 95,412.15 Gross Profit \$ 95,412.15 Expenditures 6000 Salaries and Payroll Taxes 6001 Clergy Salaries 3,827.00 6002 Lay Salaries 16,797.64 6003 Payroll Taxes 1,250.93	4604 Ladies Guild (trans to 1001.4)		7,853.50	
Total 4600 Program and Events Revenues       \$ 37,190.25         4700 Religious Education Fees       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       \$ 95,412.15         6000 Salaries and Payroll Taxes       3,827.00         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	,			
4701 Religious Education Tuition       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       5 95,412.15         6000 Salaries and Payroll Taxes       3,827.00         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	Total 4600 Program and Events Revenues	\$	37,190.25	
4701 Religious Education Tuition       105.00         Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	4700 Religious Education Fees		,	
Total 4700 Religious Education Fees       \$ 105.00         Total Revenue       \$ 95,412.15         Gross Profit       \$ 95,412.15         Expenditures       \$ 95,412.15         6000 Salaries and Payroll Taxes       \$ 3,827.00         6001 Clergy Salaries       \$ 3,827.00         6002 Lay Salaries       \$ 16,797.64         6003 Payroll Taxes       \$ 1,250.93			105.00	
Total Revenue         \$ 95,412.15           Gross Profit         \$ 95,412.15           Expenditures         6000 Salaries and Payroll Taxes           6001 Clergy Salaries         3,827.00           6002 Lay Salaries         16,797.64           6003 Payroll Taxes         1,250.93	•	\$		
## Sp.412.15    Expenditures	Total Revenue			
Expenditures         6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	Gross Profit	\$		
6000 Salaries and Payroll Taxes         6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	Expenditures		,	
6001 Clergy Salaries       3,827.00         6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	·			
6002 Lay Salaries       16,797.64         6003 Payroll Taxes       1,250.93	•		3,827.00	
<b>6003 Payroll Taxes</b> 1,250.93	-			
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Iotal 6000 Salaries and Pavroli Taxes & 21.875.57	Total 6000 Salaries and Payroll Taxes		21,875.57	
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
Total Experialitates	-	-

Accrual Basis