

Profit & Loss Summary Report.

November 2023

TOTAL

Ordinary Income/Expense

Income

4000 · Offertory	28,767.50
4100 · Investment Income	1,061.56
4200 · Rental Income	3,694.44
4400 · Stole Fees	350.00
4500 · Gifts and Donations	3,418.94
4550 · Temp Restricted Donations	1,859.00
4600 · Program and Events Revenues	39,505.75
4700 · Religious Education Fees	2,930.00

Total Income	81,587.19
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Expense

6000 · Salaries and Payroll Taxes	21,300.35
6050 · Employee Benefits	6,715.70
6100 · Contracted Labor	2,025.00
6150 · Utilities	3,533.09
6200 · Insurance	1,457.00
6250 · Repairs and Maintenance	482.18
6300 · Rectory Operating Expenses	377.38
6350 · Office Expenses	1,025.88
6395 · Interest Expense	296.08
6450 · Sacrament and Liturgy	2,106.57
6500 · Religious Education Program	422.67
6600 · Charity	100.00
6650 · Programs, Events and Socials	27,327.38
6700 · Professional Fees	356.49
6800 · Printing and Publications	1,115.60
6980 · Cathedraticum	2,042.73

Total Expense	70,684.10
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Net Ordinary Income	10,903.09
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Other Income/Expense

Other Income

7018 · Discount on Cathedraticum	30.00
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Total Other Income	30.00
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Net Other Income	30.00
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Net Income	10,933.09
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