

# St. Ann Catholic Church

## Statement of Collections by Fund

December 2022

	BLDGFUND-RESTRCT	ROOF FUND	TOTAL BLDGFUND-RESTRCT	CONCERNS-RESTRCT	PARCOUNCIL-DISCRET	PASS-THRU	UNRESTRICTED	TOTAL
Income								
Collections								\$0.00
Collections, building	879.53	50.81	930.34					\$930.34
Collections, coffee							96.08	\$96.08
Collections, special				1,614.54				\$1,614.54
Collections, weekly							17,184.76	\$17,184.76
<b>Total Collections</b>	<b>879.53</b>	<b>50.81</b>	<b>930.34</b>	<b>1,614.54</b>			<b>17,280.84</b>	<b>\$19,825.72</b>
Donations, Mass intentions							50.00	\$50.00
Donations, other							596.81	\$596.81
Fundraising income								\$0.00
Wine Tasting Tickets						-315.00		\$ -315.00
<b>Total Fundraising income</b>						<b>-315.00</b>		<b>\$ -315.00</b>
Pass-through In							201.80	\$201.80
<b>Total Income</b>	<b>\$879.53</b>	<b>\$50.81</b>	<b>\$930.34</b>	<b>\$1,614.54</b>	<b>\$ -315.00</b>	<b>\$201.80</b>	<b>\$17,927.65</b>	<b>\$20,359.33</b>
GROSS PROFIT	<b>\$879.53</b>	<b>\$50.81</b>	<b>\$930.34</b>	<b>\$1,614.54</b>	<b>\$ -315.00</b>	<b>\$201.80</b>	<b>\$17,927.65</b>	<b>\$20,359.33</b>
Expenses								
<b>Total Expenses</b>			<b>\$0.00</b>					<b>\$0.00</b>
NET OPERATING INCOME	<b>\$879.53</b>	<b>\$50.81</b>	<b>\$930.34</b>	<b>\$1,614.54</b>	<b>\$ -315.00</b>	<b>\$201.80</b>	<b>\$17,927.65</b>	<b>\$20,359.33</b>
NET INCOME	<b>\$879.53</b>	<b>\$50.81</b>	<b>\$930.34</b>	<b>\$1,614.54</b>	<b>\$ -315.00</b>	<b>\$201.80</b>	<b>\$17,927.65</b>	<b>\$20,359.33</b>