

# St. Ann Catholic Church

## Statement of Collections by Fund

January 2023

	BLDG FUND-RESTRCT	CONCERNS-RESTRCT	PASS-THRU	UNRESTRICTED	TOTAL
Income					
Collections					\$0.00
Collections, building	288.84				\$288.84
Collections, coffee				157.21	\$157.21
Collections, special		2,342.74			\$2,342.74
Collections, weekly				20,268.73	\$20,268.73
<b>Total Collections</b>	<b>288.84</b>	<b>2,342.74</b>		<b>20,425.94</b>	<b>\$23,057.52</b>
Donations, other				1,042.81	\$1,042.81
Pass-through In			12,641.80		\$12,641.80
<b>Total Income</b>	<b>\$288.84</b>	<b>\$2,342.74</b>	<b>\$12,641.80</b>	<b>\$21,468.75</b>	<b>\$36,742.13</b>
GROSS PROFIT	<b>\$288.84</b>	<b>\$2,342.74</b>	<b>\$12,641.80</b>	<b>\$21,468.75</b>	<b>\$36,742.13</b>
Expenses					
<b>Total Expenses</b>					<b>\$0.00</b>
NET OPERATING INCOME	<b>\$288.84</b>	<b>\$2,342.74</b>	<b>\$12,641.80</b>	<b>\$21,468.75</b>	<b>\$36,742.13</b>
NET INCOME	<b>\$288.84</b>	<b>\$2,342.74</b>	<b>\$12,641.80</b>	<b>\$21,468.75</b>	<b>\$36,742.13</b>