

St. Ann Catholic Church

Profit and Loss

March 2023

	TOTAL
Income	
Collections	
Collections, building	347.34
Collections, coffee	120.59
Collections, special	790.54
Collections, weekly	12,778.88
Total Collections	14,037.35
Donations, other	55.81
Fundraising income	
Wine Sales	300.00
Total Fundraising income	300.00
Pass-through In	51.80
Total Income	\$14,444.96
GROSS PROFIT	\$14,444.96
Expenses	
Bank Service Charges	48.17
Education	
Adult Religious Ed	41.25
Youth Religious Ed	300.00
Total Education	341.25
Hospitality	
Coffee & donuts	859.90
Occasions	97.07
Total Hospitality	956.97
Liturgy Expenses	
Sacristy	44.96
Total Liturgy Expenses	44.96
Office	
Supplies	77.51
Telephone & Internet	161.28
Total Office	238.79
Parish Building and Grounds	
General Maintenance	677.30
Legal & Professional Fees	350.00
Parish Property Insurance	1,000.00
Parish Utilities	2,492.08
Total Parish Building and Grounds	4,519.38

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	TOTAL
Personnel Expenses	
Administrator	
Benefits (Admin)	1,043.83
Salary	2,343.00
Total Administrator	3,386.83
DRE Employee	960.00
Musicians	
Benefits (musicians)	100.62
Music salaries	717.00
Total Musicians	817.62
Pastor	
Benefits (Pastor)	392.11
Salary	1,819.00
Total Pastor	2,211.11
Sacramental Minister	60.00
Secretary/office	2,151.50
Taxes & W/H	472.12
Total Personnel Expenses	10,059.18
Rompa Capital Improvements	
Demolition/Refuse	1,526.00
Total Rompa Capital Improvements	1,526.00
Social concerns	350.00
Total Expenses	\$18,084.70
NET OPERATING INCOME	\$ -3,639.74
Other Income	
Interest Income	0.15
Total Other Income	\$0.15
NET OTHER INCOME	\$0.15
NET INCOME	\$ -3,639.59