

St. Ann Catholic Church

Profit and Loss

February 2023

	TOTAL
Income	
Collections	
Collections, building	288.84
Collections, coffee	153.00
Collections, special	847.54
Collections, weekly	11,008.34
Total Collections	12,297.72
Donations, other	1,156.81
Pass-through In	51.80
Total Income	\$13,506.33
GROSS PROFIT	\$13,506.33
Expenses	
Bank Service Charges	48.38
Education	
Adult Religious Ed	275.00
Total Education	275.00
Fundraising Expense	
Mardi Gras	695.64
Total Fundraising Expense	695.64
Hospitality	
Coffee & donuts	100.50
Funerals	4.67
Occasions	263.72
Total Hospitality	368.89
Office	
Supplies	19.50
Telephone & Internet	161.28
Total Office	180.78
Parish Building and Grounds	
General Maintenance	893.80
Legal & Professional Fees	350.00
Parish Property Insurance	1,000.00
Parish Utilities	2,326.99
Total Parish Building and Grounds	4,570.79
Pass-through Out	100.00
Personnel Expenses	
Administrator	
Benefits (Admin)	1,043.83
Salary	2,343.00
Total Administrator	3,386.83

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	TOTAL
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
Secretary/office	2,151.50
Taxes & W/H	472.12
Total Personnel Expenses	9,999.18
Social concerns	762.00
Total Expenses	\$17,000.66
NET OPERATING INCOME	\$ -3,494.33
Other Income	
Interest Income	0.14
Total Other Income	\$0.14
NET OTHER INCOME	\$0.14
NET INCOME	\$ -3,494.19