

St. Ann Catholic Church

Profit and Loss

April 2023

	TOTAL
Income	
Collections	
Collections, Building	50,160.61
Collections, Coffee & Donuts	94.20
Collections, General	13,761.79
Collections, Social Concerns	1,171.60
Total Collections	65,188.20
Donations, Other	450.00
Fundraising Income	
Wine Sales	227.73
Total Fundraising Income	227.73
Pass-through In	507.00
Total Income	\$66,372.93
GROSS PROFIT	\$66,372.93
Expenses	
Bank Service Charges	9.47
Education	
Youth Religious Ed	202.49
Total Education	202.49
Hospitality	
Coffee & donuts	315.60
Funerals	801.24
Total Hospitality	1,116.84
Liturgy Expenses	
Environment	34.95
Sacristy	341.22
Total Liturgy Expenses	376.17
Office & Administration	
Dues and Subscriptions	139.90
Software Subscriptions	221.65
Supplies	39.56
Telephone & Internet	161.28
Total Office & Administration	562.39

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	TOTAL
Parish Building and Grounds	
Legal & Professional Fees	413.32
Parish Utilities	
Gas/Electric	1,351.00
Refuse	105.96
Water/Sewer	96.05
Total Parish Utilities	1,553.01
Total Parish Building and Grounds	1,966.33
Pass-through Out	250.00
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
Secretary/office	2,151.50
Taxes & W/H	663.91
Total Personnel Expenses	10,190.97
Rompa Buildings & Grounds	
Legal & Professional Fees	280.00
Utilities	
Gas/Electric	645.00
Water/Sewer	218.69
Total Utilities	863.69
Total Rompa Buildings & Grounds	1,143.69
Rompa Capital Improvements	
Demolition/Refuse	1,787.60
Total Rompa Capital Improvements	1,787.60
Total Expenses	\$17,605.95
NET OPERATING INCOME	\$48,766.98

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Other Income	
Interest Income	0.15
Total Other Income	\$0.15
NET OTHER INCOME	\$0.15
NET INCOME	\$48,767.13