

St. Ann Catholic Church

Profit and Loss by Month

May 2023

	MAY 2023	TOTAL
Income		
Collections		\$0.00
Collections, Building	21.22	\$21.22
Collections, Coffee & Donuts	111.09	\$111.09
Collections, General	10,720.90	\$10,720.90
Collections, Social Concerns	475.79	\$475.79
Total Collections	11,329.00	\$11,329.00
Fundraising Income		\$0.00
Wine Sales	129.00	\$129.00
Total Fundraising Income	129.00	\$129.00
Other income	2,049.04	\$2,049.04
Interest Income	0.45	\$0.45
Total Other income	2,049.49	\$2,049.49
Pass-through In	51.80	\$51.80
Total Income	\$13,559.29	\$13,559.29
GROSS PROFIT	\$13,559.29	\$13,559.29
Expenses		
Bank Service Charges	41.63	\$41.63
Committee - Hospitality		\$0.00
Coffee & donuts	100.50	\$100.50
Occasions	24.99	\$24.99
Total Committee - Hospitality	125.49	\$125.49
Committee - Liturgy		\$0.00
Environment	25.05	\$25.05
Total Committee - Liturgy	25.05	\$25.05
Committee - Youth Christian Life		\$0.00
Youth Religious Ed	362.49	\$362.49
Total Committee - Youth Christian Life	362.49	\$362.49
Facilities - Parish		\$0.00
General Maintenance		\$0.00
HVAC	732.90	\$732.90
Janitorial Supplies	71.87	\$71.87
Maintenance/Repairs	2,282.46	\$2,282.46
Total General Maintenance	3,087.23	\$3,087.23
Legal & Professional Fees	180.00	\$180.00

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Parish Utilities		\$0.00
Gas/Electric	1,397.00	\$1,397.00
Refuse	105.89	\$105.89
Water/Sewer	95.98	\$95.98
Total Parish Utilities	1,598.87	\$1,598.87
Total Facilities - Parish	4,866.10	\$4,866.10
Facilities - Rompa		\$0.00
Legal & Professional Fees	1,675.00	\$1,675.00
Property Insurance	1,000.00	\$1,000.00
Utilities		\$0.00
Gas/Electric	645.00	\$645.00
Water/Sewer	218.69	\$218.69
Total Utilities	863.69	\$863.69
Total Facilities - Rompa	3,538.69	\$3,538.69
Office & Administration		\$0.00
Misc	139.90	\$139.90
Postage	63.00	\$63.00
Software Subscriptions	256.04	\$256.04
Supplies	34.80	\$34.80
Telephone & Internet	161.15	\$161.15
Total Office & Administration	654.89	\$654.89
Pass-through Out	557.00	\$557.00
Personnel Expenses		\$0.00
Administrator		\$0.00
Benefits (Admin)	1,043.83	\$1,043.83
Salary	2,343.00	\$2,343.00
Total Administrator	3,386.83	\$3,386.83
DRE Employee	960.00	\$960.00
Musicians		\$0.00
Benefits (musicians)	100.62	\$100.62
Music salaries	717.00	\$717.00
Total Musicians	817.62	\$817.62
Office Coordinator	2,151.50	\$2,151.50
Pastor		\$0.00
Benefits (Pastor)	392.11	\$392.11
Salary	1,819.00	\$1,819.00
Total Pastor	2,211.11	\$2,211.11
Sacramental Minister	300.00	\$300.00
Taxes & W/H	472.12	\$472.12
Total Personnel Expenses	10,299.18	\$10,299.18

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Rompa Capital Improvements		\$0.00
Fire Safety	14,337.81	\$14,337.81
Windows	13,640.26	\$13,640.26
Total Rompa Capital Improvements	27,978.07	\$27,978.07
Social Concerns	660.00	\$660.00
Total Expenses	\$49,108.59	\$49,108.59
NET OPERATING INCOME	\$ -35,549.30	\$ -35,549.30
NET INCOME	\$ -35,549.30	\$ -35,549.30