

St. Ann Catholic Church

Profit and Loss

August 2023

	TOTAL
Income	
Collections	
Collections, Building	121.22
Collections, Coffee & Donuts	53.50
Collections, General	9,961.10
Collections, Social Concerns	760.47
Total Collections	10,896.29
Fundraising Income	
Wine Sales	60.00
Total Fundraising Income	60.00
Gifts In-Kind	2,102.58
Other income	
Interest Income	19.19
Total Other income	19.19
Pass-through In	571.30
Total Income	\$13,649.36
GROSS PROFIT	\$13,649.36
Expenses	
Bank Service Charges	32.79
Committee - Adult Christian Life	
Adult Religious Ed	162.00
Total Committee - Adult Christian Life	162.00
Committee - Hospitality	
Coffee & donuts	100.50
Supplies	399.90
Total Committee - Hospitality	500.40
Committee - Liturgy	
Publications	68.00
Total Committee - Liturgy	68.00
Facilities - Parish	
General Maintenance	
Church Hall Repairs	96.00
Janitorial Supplies	97.31
Landscape	830.84
Maintenance/Repairs	1,300.53
Total General Maintenance	2,324.68
Parish Property Insurance	1,000.00

St. Ann Catholic Church

Profit and Loss

August 2023

	TOTAL
Parish Utilities	
Gas/Electric	2,042.00
Water/Sewer	640.22
Total Parish Utilities	2,682.22
Total Facilities - Parish	6,006.90
Office & Administration	
Software Subscriptions	92.65
Telephone & Internet	362.09
Total Office & Administration	454.74
Pass-through Out	621.30
Personnel Expenses	
Administrator	
Benefits (Admin)	1,166.13
Salary	2,343.00
Total Administrator	3,509.13
DRE Employee	960.00
Musicians	
Benefits (musicians)	100.62
Music salaries	717.00
Total Musicians	817.62
Office Coordinator	2,151.50
Pastor	
Benefits (Pastor)	370.27
FICA reimbursement	280.60
Housing Allowance	1,000.00
Salary/Food/Auto	1,884.00
Total Pastor	3,534.87
Taxes & W/H	472.12
Total Personnel Expenses	11,445.24
Rompa Capital Improvements	130.50
Fencing	2,571.78
Floor Coverings	11,105.02
General Labor	1,204.24
Legal & Professional Fees	10,821.84
Plumbing	7,459.98
Windows & Doors	5,597.67
Total Rompa Capital Improvements	38,891.03

St. Ann Catholic Church

Profit and Loss

August 2023

	TOTAL
Social Concerns	450.00
Total Expenses	\$58,632.40
NET OPERATING INCOME	\$ -44,983.04
NET INCOME	\$ -44,983.04