

St. Ann Catholic Church

Profit and Loss

July - September, 2023

	TOTAL
Income	
Collections	
Collections, Building	2,713.66
Collections, Coffee & Donuts	394.57
Collections, General	38,397.21
Collections, Social Concerns	3,368.07
Total Collections	44,873.51
Donations, Other	974.71
Fundraising Income	
Wine Sales	260.00
Total Fundraising Income	260.00
Gifts In-Kind	7,573.50
Other income	
Interest Income	20.78
Total Other income	20.78
Pass-through In Services	2,171.30 0.00
Total Income	\$55,873.80
GROSS PROFIT	\$55,873.80
Expenses	
Bank Service Charges	117.94
Committee - Adult Christian Life	
Adult Religious Ed	162.00
Total Committee - Adult Christian Life	162.00
Committee - Fundraising	
Wine	1,092.00
Total Committee - Fundraising	1,092.00
Committee - Hospitality	
Coffee & donuts	825.70
Occasions	849.90
Supplies	52.52
Total Committee - Hospitality	1,728.12
Committee - Liturgy	
Environment	63.91
Publications	68.00
Sacristy	89.33
Total Committee - Liturgy	221.24

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Facilities - Parish	
General Maintenance	
Church Hall Repairs	798.22
HVAC	1,000.05
Janitorial Supplies	151.07
Landscape	1,673.94
Maintenance/Repairs	4,276.08
Total General Maintenance	7,899.36
Legal & Professional Fees	378.00
Parish Property Insurance	2,000.00
Parish Utilities	
Gas/Electric	3,320.85
Refuse	100.00
Water/Sewer	1,500.46
Total Parish Utilities	4,921.31
Total Facilities - Parish	15,198.67
Facilities - Rompa	
Utilities	
Gas/Electric	1,290.00
Water/Sewer	200.00
Total Utilities	1,490.00
Total Facilities - Rompa	1,490.00
Office & Administration	
Computer Expenses	871.18
Misc	43.77
Software Subscriptions	277.95
Telephone & Internet	671.33
Total Office & Administration	1,864.23
Pass-through Out	671.30
Personnel Expenses	
Administrator	
Benefits (Admin)	3,498.39
Salary	7,029.00
Total Administrator	10,527.39
DRE Employee	2,880.00
Janitorial	108.00
Musicians	
Benefits (musicians)	301.86
Music salaries	2,151.00
Total Musicians	2,452.86
Office Assistance	393.06

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	TOTAL
Office Coordinator	6,454.50
Pastor	
Benefits (Pastor)	1,110.81
FICA reimbursement	841.80
Housing Allowance	3,000.00
Salary/Food/Auto	5,652.00
Total Pastor	10,604.61
Professional Development	293.00
Sacramental Minister	120.00
Taxes & W/H	1,646.50
Total Personnel Expenses	35,479.92
Rompa Capital Improvements	
Demolition/Refuse	2,585.25
Doors	120.42
Electrical	359.37
Fencing	2,571.78
Fire Safety	4,640.00
Floor Coverings	11,105.02
Framing	4,280.40
General Labor	21.74
Legal & Professional Fees	2,113.00
Permits	10,096.84
Plumbing	7,459.98
Windows	7,416.75
Total Rompa Capital Improvements	52,770.55
Social Concerns	1,525.00
Total Expenses	\$112,320.97
NET OPERATING INCOME	\$ -56,447.17
NET INCOME	\$ -56,447.17