

St. Ann Catholic Church

Profit and Loss

October 1 - November 1, 2023

	TOTAL
Income	
Collections	
Collections, Building	756.83
Collections, Coffee & Donuts	165.84
Collections, General	13,573.60
Collections, Social Concerns	947.67
Education	9,000.00
Total Collections, Social Concerns	9,947.67
Total Collections	24,443.94
Gifts In-Kind	4,431.52
Other income	
Interest Income	0.80
Total Other income	0.80
Pass-through In	250.00
Total Income	\$29,126.26
GROSS PROFIT	\$29,126.26
Expenses	
Bank Service Charges	111.01
Committee - Hospitality	
Coffee & donuts	100.50
Occasions	24.12
Total Committee - Hospitality	124.62
Committee - Liturgy	
Music	93.09
Publications	393.75
Sacristy	32.65
Total Committee - Liturgy	519.49
Committee - Social Justice	
Sunday Lunch Program	60.00
Total Committee - Social Justice	60.00
Committee - Youth Christian Life	
Youth Religious Ed	125.45
Total Committee - Youth Christian Life	125.45
Facilities - Parish	54.00
General Maintenance	
Church Hall Repairs	39.75
Janitorial Supplies	54.33
Landscape	82.64
Maintenance/Repairs	4,294.55
Total General Maintenance	4,471.27

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	TOTAL
Parish Property Insurance	2,000.00
Parish Utilities	
Gas/Electric	1,340.00
Water/Sewer	602.92
Total Parish Utilities	1,942.92
Total Facilities - Parish	8,468.19
Facilities - Rompa	
Repairs/Maintenance	217.75
Utilities	
Gas/Electric	645.00
Total Utilities	645.00
Total Facilities - Rompa	862.75
Office & Administration	
Misc	36.40
Printing and Reproduction	50.12
Software Subscriptions	92.65
Telephone & Internet	162.09
Total Office & Administration	341.26
Pass-through Out	1,750.00
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 Assistance	513.05
Office Coordinator	2,151.51
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
Sacramental Minister	60.00
Taxes & W/H	702.99
Youth Assistant	375.00
Total Personnel Expenses	12,624.17

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	TOTAL
Rompa Capital Improvements	
Demolition/Refuse	2,500.00
Doors	82.87
Fire Safety	104,314.96
Framing	900.00
Legal & Professional Fees	9,353.75
Painting/Decorating	1,319.82
Permits	5,055.04
Plumbing	2,471.27
Total Rompa Capital Improvements	125,997.71
Social Concerns	300.00
Unapplied Cash Bill Payment Expense	1,809.40
Total Expenses	\$153,094.05
NET OPERATING INCOME	\$ -123,967.79
NET INCOME	\$ -123,967.79