

St. Ann Catholic Church

Profit and Loss

November 2023

	TOTAL
Income	
Collections	
Collections, Building	60.61
Collections, Coffee & Donuts	122.86
Collections, General	16,331.78
Collections, Social Concerns	1,095.28
Total Collections	17,610.53
Donations, Other	5.00
Fundraising Income	
Spring Wine Tasting	3,090.32
Wine Sales	20.00
Total Fundraising Income	3,110.32
Gifts In-Kind	1,256.29
Other income	
Grants	1,000.00
Interest Income	0.78
Total Other income	1,000.78
Pass-through In	60.00
Total Income	\$23,042.92
GROSS PROFIT	\$23,042.92
Expenses	
Bank Service Charges	45.16
Committee - Hospitality	
Coffee & donuts	102.00
Total Committee - Hospitality	102.00
Committee - Liturgy	
Publications	73.58
Total Committee - Liturgy	73.58
Facilities - Parish	
General Maintenance	
Church Hall Repairs	99.28
HVAC	479.60
Maintenance/Repairs	1,123.87
Total General Maintenance	1,702.75
Parish Property Insurance	1,000.00
Parish Utilities	
Gas/Electric	1,340.00
Water/Sewer	425.78
Total Parish Utilities	1,765.78
Total Facilities - Parish	4,468.53

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	TOTAL
Facilities - Rompa	
Telephone & Internet	582.83
Utilities	
Gas/Electric	645.00
Total Utilities	645.00
Total Facilities - Rompa	1,227.83
Office & Administration	
Legal & Professional Fees	200.00
Office Equipment	33.14
Postage	67.83
Software Subscriptions	98.10
Telephone & Internet	173.25
Total Office & Administration	572.32
Pass-through Out	100.00
Personnel Expenses	
Administrator	
Benefits (Admin)	277.65
Salary	5,191.20
Total Administrator	5,468.85
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
Sacramental Minister	60.00
Taxes & W/H	690.00
Youth Assistant	250.00
Total Personnel Expenses	13,932.84
Social Concerns	400.00
Education	12,973.24
Total Social Concerns	13,373.24
Total Expenses	\$33,895.50
NET OPERATING INCOME	\$ -10,852.58
NET INCOME	\$ -10,852.58