## St. Ann Catholic Church

## Profit and Loss November 2023

Gifts In-Kind       1,256.29         Other income       1,000.00         Interest Income       0.78         Total Other 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       \$23,042.92         Bank Service Charges       \$45.16         Committee - Hospitality       102.00         Cotte & donuts       102.00         Cotte & donuts       102.00         Cotmittee - Hospitality       102.00         Committee - Hospitality       102.00         Committee - Liturgy       Publications       73.58         Facilities - Parish       \$9.28         General Maintenance       \$9.28         HVAC       \$479.60         Maintenance/Repairs       1,123.87         Total General Maintenance       \$1,202.75         Parish Property Insurance       1,202.75         Parish Property Insurance       1,300.00         Parish Utilities       \$1,300.00         Water/Sewer       \$25.78		TOTAL
Collections, Building60.61Collections, Coffee & Donuts122.66Collections, Social Concerns1,095.28Total Collections1,095.28Donations, Other5.00Fundraising Income3,099.32Wine Sales20.00Total Fundraising Income3,110.32Gitts In-Kind1,256.29Other income1,000.00Interest Income0,76Total Other income0,70Total Other income1,000.00Interest Income0,70Total Other income0,70Total Other income32,042.92GROSS PROFIT\$23,042.92Expenses102.00Total Committee - Hospitality102.00Committee - Hospitality102.00Committee - Hospitality73,58Total Committee - Liturgy73,58Facilities - Parish9,928HVXC479,50Maintenance1,103,000Publications1,123,77Total General Maintenance1,103,000Parish Properly Insurance1,103,000Parish Properly Insurance1,000,000Parish Properly Insurance1,000,000 <trr>Parish Properly Insurance</trr>	Income	
Collections, Coffee & Donuts         122.86           Collections, General         16.331.78           Collections, Social Concerns         1.005.28           Total Collections         5.00           Fundraising Income         5.00           Fundraising Income         3.090.32           Wine Sales         20.000           Total Collections         3.110.32           Gifts In-Kind         1.256.29           Other income         1.000.00           Interest Income         0.78           Grants         1.000.00           Interest Income         0.78           GROSS PROFIT         \$23.042.92           Expenses         \$23.042.92           Bank Service Charges         45.16           Corneittee - Hospitality         102.00           Total Committee - Hospitality         102.00           Corneittee - Hospitality         102.00           Corneittee - Liturgy         73.58           Facilities - Parish         \$9.28           General Maintenance         47.960           Church Hail Repairs         9.92.81           Interest Incominee - Liturgy         73.58           Facilities - Parish         1.23.47           General Maintenance	Collections	
Collections, General         16,331.78           Collections, Social Concerns         1.095.28           Donations, Other         5.00           Fundraling Income         5.00           Spring Wine Tasting         3.090.32           Wine Sales         20.00           Total Fundraising Income         3.110.32           Gilts In-Kind         1.262.29           Other income         3.103.29           Grants         1.000.00           Interest Income         0.08           Pass-through In         60.00           Total Other income         0.08           Pass-through In         60.00           Total Other income         \$23.042.92           Expenses         2           Coffee & donuts         10.00.00           Total Other income         \$23.042.92           Expenses         45.16           Committee - Hospitality         01.20.00           Coffee & donuts         102.00           Comittee - Hospitality         102.00           Committee - Hospitality         102.00           Committee - Hospitality         102.00           Committee - Liturgy         73.58           Facilities - Parish         99.28	-	
Collections, Social Concerns         1,095.28           Tota Collections         17,610.53           Donations, Other         5,00           Fundraising Income         3,090.32           Spring Wine Tasting         3,090.32           Wine Sales         20.00           Total Fundraising Income         3,101.32           Gifts In-Kind         1,256.29           Other income         1,000.00           Interest Income         0.07           Grants         1,000.078           Passthrough In         60.00           Total Other Income         1,000.78           Passthrough In         60.00           Total Income         2,32,042.92           Expenses         2,32,042.92           Expenses         2,32,042.92           Expenses         2,32,042.92           Expenses         3,20,022.92           Expenses         3,20,022.92           Expenses         3,20,022.92           Expenses         10,20,00           Total Committee - Hospitality         102.00           Committee - Hospitality         102.00           Committee - Liturgy         73,58           Pacilities - Parish         3,99,28           HVAC </td <td></td> <td>122.86</td>		122.86
Total Collections         17,610.53           Donations, Other         5.00           Fundraising Income         3.009.32           Spring Wine Tasting         3.020.32           Wine Sales         20.00           Total Fundraising Income         3.119.32           Girts In-Kind         1.256.29           Other income         1.256.29           Grants         1.000.00           Interest Income         0.78           Total Other income         0.78           Total Other income         60.00           Total Income         \$23,042.92           GROSS PROFIT         \$23,042.92           Expenses         5           Expenses         5           Coffee & donuts         102.00           Total Committee - Hospitality         102.00           Coffee & donuts         102.00           Total Committee - Liturgy         73.58           Total Committee - Liturgy         73.59           Facilities - Parish         99.28           HVAC         479.60           Maintenance/Repairs         1,202.07           Total General Maintenance         1,202.75           Parish Property Insurance         1,202.75           Pa		
Donations, Other         5.00           Fundraising Income         3,090.32           Wine Sales         20.00           Total Fundraising Income         3,110.32           Gifts In-Kind         1,256.29           Other income         1,000.00           Interest Income         0,78           Total Other Income         0,78           Total Other Income         0,78           Total Other Income         0,78           Total Other Income         6,83,042.92           GROSS PROFIT         \$23,042.92           Expenses         6,00           Committee - Hospitality         60.00           Committee - Hospitality         102.00           Coffee & donuts         102.00           Total Committee - Hospitality         102.00           Committee - Hospitality         102.00           Committee - Hospitality         73.58           Total Committee - Liturgy         73.58           Publications         73.58           Fotal Committee - Liturgy         93.28           HVAC         479.60           Maintenance         1,702.75           Parish Property Insurance         1,300.00           Parish Property Insurance         1,340.00		
Fundraising Income         3,090.32           Sprig Wine Tasting         3,090.32           Wine Sales         20.00           Total Fundraising Income         3,103.82           Gifts In-Kind         1,256.29           Other income         0.00.00           Grants         1,000.00           Interest Income         0.78           Total Other Income         0.78           Total Other Income         0.78           Pass-through In         60.00           Total Other Income         \$23,042.92           GROSS PROFIT         \$23,042.92           Expenses         \$25,042.92           Committee - Hospitality         102.00           Committee - Hospitality         102.00           Committee - Hospitality         102.00           Committee - Liturgy         73.58           Pacilities - Parish         73.58           General Maintenance         99.28           HVAC         47.96.00           Maintenance/Repairs         99.28           HVAC         47.96.00           Maintenance/Repairs         1,20.37           Total Committee - Liturgy         99.28           HVAC         47.96.00           Maintenance/Re	Total Collections	17,610.53
Spring Wine Tasting         3,090.32           Wine Sales         20.00           Total Fundraising Income         3,110.32           Gifts In-Kind         1,256.29           Other income         1,000.00           Grants         1,000.00           Interest Income         0.78           Total Other Income         0.78           Total Other Income         60.00           Total Income         \$23,042.92           GROSS PROFIT         \$23,042.92           Expenses         \$23,042.92           Expenses         \$23,042.92           Coffe & donuts         102.00           Total Committee - Hospitality         \$20,000           Coffe & donuts         102.00           Total Committee - Hospitality         \$20,000           Coffe & donuts         102.00           Coffe & donuts         \$3,58           Total Committee - Liturgy         \$3,58           Pacilities - Parish         \$3,58           General Maintenance         \$9,28           HVAC         \$47,980           Maintenance/Repairs         1,28,37           Total Committee - Liturgy         \$9,28           HVAC         \$47,980           Maintenance </td <td>Donations, Other</td> <td>5.00</td>	Donations, Other	5.00
Wine Sales         20.00           Total Fundraising Income         3,110.32           Gifts In-Kind         1,256.29           Other income         1,000.00           Interest Income         0.78           Total Other income         0.78           Total Other income         0.78           Total Other income         600.00           Total Income         623,042.92           GROSS PROFIT         \$23,042.92           Expenses         8ark Service Charges           Committee - Hospitality         523,042.92           Committee - Hospitality         523,042.92           Expenses         8ark Service Charges           Committee - Hospitality         502,002.00           Committee - Hospitality         102.00           Committee - Liturgy         102.00           Publications         73.58           Total Committee - Liturgy         73.58           Facilities - Parish         99.28           HVAC         479.60           Maintenance/Repairs         1,28.27           Total Committee - Liturgy         99.28           HVAC         479.60           Maintenance/Repairs         1,000.00           Parish Utilities         1,340.00 <td>Fundraising Income</td> <td></td>	Fundraising Income	
Total Fundraising Income         3,110.32           Gifts In-Kind         1,256.29           Other income         0.07           Grants         1,000.00           Interest Income         0.07           Total Other income         0.07           Pass-through In         60.00           Total Income         \$23,042.92           GROSS PROFIT         \$23,042.92           Expenses         \$23,042.92           Bank Service Charges         \$23,042.92           Committee - Hospitality         \$23,042.92           Committee - Hospitality         \$23,042.92           Expenses         \$23,042.92           Bank Service Charges         \$25,042.92           Committee - Hospitality         \$20,042.92           Committee - Hospitality         \$20,042.92           Committee - Hospitality         \$20,042.92           Committee - Hospitality         \$102.00           Committee - Liturgy         \$20,02.00           Publications         \$73,58           Facilities - Parish         \$92,88           HVAC         \$92,88           HVAC         \$92,89           HVAC         \$92,89           Maintenance/Repairs         \$1,202,87 <t< td=""><td></td><td>3,090.32</td></t<>		3,090.32
Gifts In-Kind       1,256.29         Other income       1,000.00         Interest Income       0.78         Total Other income       0.78         Total Other income       0.78         Pass-through In       60.00         Total Income       \$23,042.92         GROSS PROFIT       \$23,042.92         Expenses       \$23,042.92         Bank Service Charges       \$23,042.92         Coffee & donuts       102.00         Total Committee - Hospitality       102.00         Committee - Hospitality       102.00         Committee - Liturgy       73.58         Publications       73.58         Total Committee - Liturgy       73.58         Facilities - Parish       99.28         HVAC       479.60         Maintenance/       99.28         HVAC       479.60         Maintenance/Repairs       1,123.87         Total General Maintenance       1,000.00         Parish Utilities       1,340.00         Qast/Electric       1,340.00         Water/Sewer       425.78         Total Parish Utilities       1,340.00	Wine Sales	
Other income         1,000.00           Grants         1,000.08           Total Other 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         \$23,042.92           Bank Service Charges         \$23,042.92           Expenses         \$23,042.92           Bank Service Charges         \$45.16           Committee - Hospitality         102.00           Total Committee - Hospitality         102.00           Coffee & donuts         102.00           Committee - Liturgy         \$73.58           Publications         \$73.58           Facilities - Parish         \$92.88           General Maintenance         \$92.88           HVAC         \$479.60           Maintenance/Repairs         \$1,123.87           Total General Maintenance         \$1,702.75           Parish Property Insurance         \$1,300.00           Parish Utilities         \$1,340.00           Water/Sewer         \$425.78           Total Parish Utilities         \$1,340.00	Total Fundraising Income	3,110.32
Grants       1,000.00         Interest Income       0.78         Total Other income       0.78         Total Other income       1,000.78         Pass-through In       060.00         Total Income       \$23,042.92         GROSS PROFIT       \$23,042.92         Expenses       \$23,042.92         Bank Service Charges       \$45.16         Committee - Hospitality       102.00         Total Committee - Hospitality       102.00         Coffee & donuts       102.00         Total Committee - Hospitality       102.00         Committee - Hospitality       73.58         Total Committee - Liturgy       73.58         Publications       73.58         Facilities - Parish       \$92.88         HVAC       479.80         Maintenance/Repairs       1,123.87         Total General Maintenance       1,000.75         Parish Property Insurance       1,000.75         Parish Property Insurance       1,340.00         Parish Utilities       1,340.00         Water/Sewer       425.78         Total Parish Utilities       1,340.00	Gifts In-Kind	1,256.29
Interest Income0.78Total Other Income1,000.78Pass-through In60.00Total Income\$23,042.92GROSS PROFIT\$23,042.92Expenses8Bank Service Charges4Coffee & donuts102.00Total Committee - Hospitality102.00Committee - Hospitality102.00Committee - Liturgy9Publications73.58Facilities - Parish99.28HVAC479.60Maintenance99.28Church Hall Repairs99.28HVAC479.60Maintenance1,123.87Total General Maintenance1,20.75Parish Property Insurance1,20.75Parish Property Insurance1,300.00Parish Utilities1,300.00Parish Utilities1,300.00Parish Utilities1,300.00Parish Utilities1,300.00Parish Utilities1,300.00Parish Property Insurance1,300.00Parish Utilities1,300.00Parish Utilities1,300.00Parish Utilities1,300.00 <t< td=""><td>Other income</td><td></td></t<>	Other income	
Total Other income         1,000.78           Pass-through In         60.00           Total Income         \$23,042.92           GROSS PROFIT         \$23,042.92           Expenses         \$23,042.92           Bank Service Charges         \$23,042.92           Expenses         \$23,042.92           Bank Service Charges         \$23,042.92           Committee - Hospitality         \$23,042.92           Coffee & donuts         \$23,042.92           Committee - Hospitality         \$23,042.92           Coffee & donuts         \$45.16           Committee - Hospitality         \$02.00           Committee - Hospitality         \$02.00           Committee - Liturgy         \$73.58           Facilities - Parish         \$73.58           General Maintenance         \$73.58           Church Hall Repairs         \$99.28           HVAC         \$479.60           Maintenance/Repairs         \$1,203.75           Parish Property Insurance         \$1,203.75           Parish Property Insurance         \$1,000.00           Parish Utilities         \$1,340.00           Water/Sewer         \$425.78           Total Parish Utilities         \$1,765.78	Grants	1,000.00
Pass-through In         60.00           Total Income         \$23,042.92           GROSS PROFIT         \$23,042.92           Expenses         \$23,042.92           Bank Service Charges         \$23,042.92           Committee - Hospitality         \$23,042.92           Coffee & donuts         \$23,042.92           Coffee & donuts         \$23,042.92           Coffee & donuts         \$45.16           Committee - Hospitality         \$20,002.00           Coffee & donuts         \$102.00           Committee - Liturgy         \$20,002.00           Publications         \$75.88           Total Committee - Liturgy         \$75.88           Facilities - Parish         \$99.28           HVAC         \$479.60           Maintenance         \$1,120.37           Church Hall Repairs         \$99.28           HVAC         \$479.60           Maintenance/Repairs         \$1,202.75           Parish Property Insurance         \$1,202.75           Parish Property Insurance         \$1,300.00           Parish Utilities         \$1,340.00           Gas/Electric         \$1,340.00           Water/Sewer         \$425.78	Interest Income	0.78
Total Income\$23,042.92GROSS PROFIT\$23,042.92ExpensesExpensesBank Service Charges45.16Committee - Hospitality102.00Coffee & donuts102.00Total Committee - Hospitality102.00Committee - Liturgy73.58Publications73.58Total Committee - Liturgy73.58Facilities - Parish73.58General Maintenance99.28HVAC479.60Maintenance/Repairs1122.07Parish Property Insurance1,702.75Parish Property Insurance1,000.00Parish Property Insurance1,340.00Water/Sewer425.78Total Parish Utilities1,340.00Water/Sewer425.78Total Parish Utilities1,340.00Water/Sewer425.78Total Parish Utilities1,340.00Water/Sewer425.78Total Parish Utilities1,340.00Water/Sewer425.78	Total Other income	1,000.78
GROSS PROFIT\$23,042.92ExpensesExpensesBank Service Charges45.16Committee - Hospitality102.00Coffee & donuts102.00Total Committee - Liturgy102.00Publications73.58Total Committee - Liturgy73.58Facilities - Parish99.28Facilities - Parish99.28HVAC479.60Maintenance1,702.75Parish Property Insurance1,202.75Parish Property Insurance1,340.00Water/Sewer425.78Total Parish Utilities1,345.78	Pass-through In	60.00
Expenses       45.16         Bank Service Charges       45.16         Committee - Hospitality       102.00         Total Committee - Hospitality       102.00         Committee - Liturgy       73.58         Publications       73.58         Total Committee - Liturgy       73.58         Facilities - Parish       73.58         General Maintenance       99.28         HVAC       479.60         Maintenance/Repairs       11,23.87         Total General Maintenance       1,702.75         Parish Property Insurance       1,000.00         Parish Property Insurance       1,000.00         Parish Utilities       1,340.00         Water/Sewer       425.78         Total Parish Utilities       1,340.00	Total Income	\$23,042.92
Bank Service Charges45.16Committee - Hospitality102.00Total Committee - Hospitality102.00Committee - Liturgy73.58Publications73.58Total Committee - Liturgy73.58Facilities - Parish73.58General Maintenance99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Property Insurance1,340.00Water/Sewer425.78Total Parish Utilities1,340.00Water/Sewer425.78	GROSS PROFIT	\$23,042.92
Committee - Hospitality102.00Coffee & donuts102.00Total Committee - Hospitality102.00Committee - Liturgy73.58Publications73.58Total Committee - Liturgy73.58Facilities - Parish73.58General Maintenance99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Property Insurance1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Expenses	
Coffee & donuts102.00Total Committee - Hospitality102.00Committee - Liturgy73.58Publications73.58Total Committee - Liturgy73.58Facilities - Parish73.58General Maintenance99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,000.00Parish Property Insurance1,000.00Parish Property Insurance1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Bank Service Charges	45.16
Total Committee - Hospitality102.00Committee - Liturgy73.58Publications73.58Total Committee - Liturgy73.58Facilities - Parish73.58General Maintenance99.28Church Hall Repairs99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Utilities1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Committee - Hospitality	
Committee - Liturgy73.58Publications73.58Total Committee - Liturgy73.58Facilities - Parish73.58General Maintenance99.28Church Hall Repairs99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Utilities1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Coffee & donuts	102.00
Publications73.58Total Committee - Liturgy73.58Facilities - Parish73.58General Maintenance99.28Church Hall Repairs99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,000.00Parish Property Insurance1,000.00Parish Utilities1,340.00Gas/Electric1,340.00Vater/Sewer425.78Total Parish Utilities1,765.78	Total Committee - Hospitality	102.00
Total Committee - Liturgy73.58Facilities - Parish97.58General Maintenance99.28Church Hall Repairs99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Utilities1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Committee - Liturgy	
Facilities - ParishGeneral MaintenanceChurch Hall RepairsHVACMaintenance/RepairsTotal General MaintenanceParish Property InsuranceParish Property InsuranceGas/ElectricMater/SewerTotal Parish UtilitiesTotal Parish Utilities	Publications	73.58
General MaintenanceChurch Hall RepairsHVACMaintenance/RepairsTotal General MaintenanceParish Property InsuranceParish Property InsuranceGas/ElectricGas/ElectricWater/SewerTotal Parish UtilitiesTotal Parish Utilities1,765.78	Total Committee - Liturgy	73.58
Church Hall Repairs99.28HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Utilities1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Facilities - Parish	
HVAC479.60Maintenance/Repairs1,123.87Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Utilities1,340.00Gas/Electric1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	General Maintenance	
HVAC       479.60         Maintenance/Repairs       1,123.87         Total General Maintenance       1,702.75         Parish Property Insurance       1,000.00         Parish Utilities       1,340.00         Water/Sewer       425.78         Total Parish Utilities       1,765.78	Church Hall Repairs	99.28
Total General Maintenance1,702.75Parish Property Insurance1,000.00Parish Utilities1Gas/Electric1,340.00Water/Sewer425.78Total Parish Utilities1,765.78		479.60
Parish Property Insurance1,000.00Parish Utilities1,340.00Gas/Electric1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Maintenance/Repairs	1,123.87
Parish UtilitiesGas/Electric1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Total General Maintenance	1,702.75
Parish UtilitiesGas/Electric1,340.00Water/Sewer425.78Total Parish Utilities1,765.78	Parish Property Insurance	1,000.00
Gas/Electric       1,340.00         Water/Sewer       425.78         Total Parish Utilities       1,765.78		,
Water/Sewer425.78Total Parish Utilities1,765.78		1,340.00
	Water/Sewer	425.78
Total Facilities - Parish 4.468.53	Total Parish Utilities	1,765.78
	Total Facilities - Parish	4.468.53

## St. Ann Catholic Church

## Profit and Loss November 2023

	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
otal Expenses	\$33,895.50
IET OPERATING INCOME	\$ -10,852.58
IET INCOME	\$ -10,852.58