

# St. Ann Catholic Church

## Statement of Activity

December 2023

	TOTAL
Revenue	
Collections	
Collections, Building	21.22
Collections, Coffee & Donuts	203.65
Collections, General	16,584.08
Collections, Social Concerns	628.67
<b>Total Collections</b>	<b>17,437.62</b>
Donations, Other	13.00
Fundraising Income	
Spring Wine Tasting	1,421.48
Wine Sales	50.00
<b>Total Fundraising Income</b>	<b>1,471.48</b>
Other income	
Interest Income	0.80
<b>Total Other income</b>	<b>0.80</b>
Pass-through In	50.00
<b>Total Revenue</b>	<b>\$18,972.90</b>
<b>GROSS PROFIT</b>	<b>\$18,972.90</b>
Expenditures	
Bank Service Charges	144.42
Committee - Fundraising	
Event Expenses	600.00
Event Supplies	657.16
<b>Total Committee - Fundraising</b>	<b>1,257.16</b>
Committee - Hospitality	
Coffee & donuts	100.50
<b>Total Committee - Hospitality</b>	<b>100.50</b>
Committee - Liturgy	
Environment	362.77
Publications	43.75
<b>Total Committee - Liturgy</b>	<b>406.52</b>
Diocesan Assessment	30.00
Facilities - Parish	
Parish Utilities	
Gas/Electric	1,890.00
Water/Sewer	403.05
<b>Total Parish Utilities</b>	<b>2,293.05</b>
<b>Total Facilities - Parish</b>	<b>2,293.05</b>

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	TOTAL
Office & Administration	
Legal & Professional Fees	380.00
Printing and Reproduction	81.68
Software Subscriptions	98.10
Telephone & Internet	353.25
<b>Total Office &amp; Administration</b>	<b>913.03</b>
Personnel Expenses	
Administrator	
Benefits (Admin)	440.56
<b>Total Administrator</b>	<b>440.56</b>
DRE Employee	242.31
Musicians	717.00
Benefits (musicians)	150.93
<b>Total Musicians</b>	<b>867.93</b>
Office Coordinator	2,600.00
Life/Disability	7.98
<b>Total Office Coordinator</b>	<b>2,607.98</b>
Pastor	
Benefits (Pastor)	370.27
FICA reimbursement	280.60
Housing Allowance	1,000.00
Salary/Food/Auto	1,884.00
<b>Total Pastor</b>	<b>3,534.87</b>
Sacramental Minister	60.00
Taxes & W/H	167.81
Youth Assistant	100.00
<b>Total Personnel Expenses</b>	<b>8,021.46</b>
Rompa Capital Improvements	
General Labor	4,599.80
Legal & Professional Fees	4,211.00
<b>Total Rompa Capital Improvements</b>	<b>8,810.80</b>
Social Concerns	2,606.00
<b>Total Expenditures</b>	<b>\$24,582.94</b>
NET OPERATING REVENUE	<b>\$ -5,610.04</b>
NET REVENUE	<b>\$ -5,610.04</b>