

St. Ann Catholic Church

Statement of Activity by Month

January 2024

	JAN 2024	TOTAL
Revenue		
Collections		\$0.00
Collections, Building	21.22	\$21.22
Collections, Coffee & Donuts	125.35	\$125.35
Collections, General	28,362.84	\$28,362.84
Collections, Social Concerns	2,064.86	\$2,064.86
Education	3,300.00	\$3,300.00
Total Collections, Social Concerns	5,364.86	\$5,364.86
Total Collections	33,874.27	\$33,874.27
Fundraising Income		\$0.00
Wine Sales	74.00	\$74.00
Total Fundraising Income	74.00	\$74.00
Other income		\$0.00
Grants	5,000.00	\$5,000.00
Interest Income	0.80	\$0.80
Total Other income	5,000.80	\$5,000.80
Pass-through In	51.80	\$51.80
Total Revenue	\$39,000.87	\$39,000.87
GROSS PROFIT	\$39,000.87	\$39,000.87
Expenditures		
Bank Service Charges	73.16	\$73.16
Committee - Hospitality		\$0.00
Coffee & donuts	1,120.24	\$1,120.24
Supplies	0.00	\$0.00
Total Committee - Hospitality	1,120.24	\$1,120.24
Committee - Liturgy		\$0.00
Environment	449.18	\$449.18
Sacristy	32.85	\$32.85
Total Committee - Liturgy	482.03	\$482.03
Committee - Social Justice		\$0.00
Education	75.00	\$75.00
Total Committee - Social Justice	75.00	\$75.00
Facilities - Parish		\$0.00
General Maintenance		\$0.00
Church Hall Repairs	989.61	\$989.61
HVAC	1,090.33	\$1,090.33
Maintenance/Repairs	28.20	\$28.20
Snow Removal	305.20	\$305.20
Total General Maintenance	2,413.34	\$2,413.34
Parish Property Insurance	651.00	\$651.00

St. Ann Catholic Church

Statement of Activity by Month

January 2024

	JAN 2024	TOTAL
Parish Utilities		\$0.00
Gas/Electric	1,890.00	\$1,890.00
Water/Sewer	95.98	\$95.98
Total Parish Utilities	1,985.98	\$1,985.98
Total Facilities - Parish	5,050.32	\$5,050.32
Facilities - Rompa		\$0.00
Repairs/Maintenance	0.00	\$0.00
Telephone & Internet	236.44	\$236.44
Utilities		\$0.00
Water/Sewer	306.24	\$306.24
Total Utilities	306.24	\$306.24
Total Facilities - Rompa	542.68	\$542.68
Office & Administration		\$0.00
Legal & Professional Fees	200.00	\$200.00
Misc	16.54	\$16.54
Postage	66.00	\$66.00
Printing and Reproduction	9.83	\$9.83
Software Subscriptions	98.10	\$98.10
Supplies	41.86	\$41.86
Telephone & Internet	176.52	\$176.52
Total Office & Administration	608.85	\$608.85
Personnel Expenses		\$0.00
Musicians		\$0.00
Benefits (musicians)	102.64	\$102.64
Music salaries	717.00	\$717.00
Total Musicians	819.64	\$819.64
Office Coordinator	2,600.00	\$2,600.00
Life/Disability	7.98	\$7.98
Retirement	156.00	\$156.00
Total Office Coordinator	2,763.98	\$2,763.98
Pastor		\$0.00
Benefits (Pastor)	370.27	\$370.27
FICA reimbursement	280.60	\$280.60
Housing Allowance	1,000.00	\$1,000.00
Salary/Food/Auto	1,884.00	\$1,884.00
Total Pastor	3,534.87	\$3,534.87
Sacramental Minister	240.00	\$240.00
Taxes & W/H	341.75	\$341.75
Total Personnel Expenses	7,700.24	\$7,700.24

St. Ann Catholic Church

Statement of Activity by Month

January 2024

	JAN 2024	TOTAL
Rompa Capital Improvements		\$0.00
Legal & Professional Fees	1,719.50	\$1,719.50
Plumbing	152.60	\$152.60
Total Rompa Capital Improvements	1,872.10	\$1,872.10
Social Concerns	375.00	\$375.00
Total Expenditures	\$17,899.62	\$17,899.62
NET OPERATING REVENUE	\$21,101.25	\$21,101.25
NET REVENUE	\$21,101.25	\$21,101.25