

St. Ann Catholic Church

Statement of Activity

February 2024

	TOTAL
Revenue	
Collections	
Collections, Building	1,214.57
Collections, Coffee & Donuts	84.60
Collections, General	11,821.78
Collections, Social Concerns	746.61
Total Collections	13,867.56
Donations, Other	740.00
Other income	
Interest Income	0.75
Total Other income	0.75
Pass-through In	76.80
Total Revenue	\$14,685.11
GROSS PROFIT	\$14,685.11
Expenditures	
Bank Service Charges	51.61
Committee - Hospitality	14.98
Mardi Gras	405.31
Total Committee - Hospitality	420.29
Committee - Liturgy	
Publications	43.75
Total Committee - Liturgy	43.75
Committee - Social Justice	625.00
Facilities - Parish	180.00
General Maintenance	459.20
HVAC	4,124.29
Maintenance/Repairs	1,389.30
Total General Maintenance	5,972.79
Parish Property Insurance	1,000.00
Parish Utilities	95.61
Gas/Electric	1,890.00
Total Parish Utilities	1,985.61
Total Facilities - Parish	9,138.40
Facilities - Rompa	
Legal & Professional Fees	3,409.00
Snow Removal	327.00
Telephone & Internet	489.38
Total Facilities - Rompa	4,225.38

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	TOTAL
Office & Administration	
Legal & Professional Fees	200.00
Postage	68.00
Printing and Reproduction	6.43
Software Subscriptions	98.10
Supplies	42.92
Telephone & Internet	176.50
Total Office & Administration	591.95
Pass-through Out	150.00
Personnel Expenses	
Administrator	
Benefits (Admin)	7.98
Total Administrator	7.98
Musicians	
Benefits (musicians)	91.12
Music salaries	717.00
Total Musicians	808.12
Office Coordinator	2,600.00
Pastor	
Benefits (Pastor)	526.27
FICA reimbursement	280.60
Housing Allowance	1,000.00
Salary/Food/Auto	1,884.00
Total Pastor	3,690.87
Sacramental Minister	120.00
Taxes & W/H	205.65
Total Personnel Expenses	7,432.62
Rompa Capital Improvements	5,315.36
Electrical	5,670.49
Fire Safety	44.80
General Labor	12,191.65
HVAC	20,691.00
Legal & Professional Fees	636.00
Permits	703.65
Plumbing	14,068.63
Total Rompa Capital Improvements	59,321.58
Social Concerns	275.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$82,275.58
NET OPERATING REVENUE	\$ -67,590.47
NET REVENUE	\$ -67,590.47