

St. Ann Catholic Church

Statement of Activity by Month

April 1-29, 2024

	APR 1-29, 2024	TOTAL
Revenue		
Collections		\$0.00
Collections, Coffee & Donuts	85.50	\$85.50
Collections, General	10,175.41	\$10,175.41
Collections, Social Concerns	960.87	\$960.87
Total Collections	11,221.78	\$11,221.78
Other income		\$0.00
Interest Income	0.07	\$0.07
Total Other income	0.07	\$0.07
Pass-through In	51.80	\$51.80
Total Revenue	\$11,273.65	\$11,273.65
GROSS PROFIT	\$11,273.65	\$11,273.65
Expenditures		
Bank Service Charges	39.03	\$39.03
Committee - Hospitality		\$0.00
Coffee & donuts	102.00	\$102.00
Occasions	24.99	\$24.99
Total Committee - Hospitality	126.99	\$126.99
Committee - Liturgy		\$0.00
Sacristy	249.41	\$249.41
Total Committee - Liturgy	249.41	\$249.41
Committee - Youth Christian Life		\$0.00
Youth Religious Ed	61.11	\$61.11
Total Committee - Youth Christian Life	61.11	\$61.11
Facilities - Parish		\$0.00
General Maintenance		\$0.00
Church Hall Janitorial	60.00	\$60.00
Church Hall Repairs	341.24	\$341.24
Total General Maintenance	401.24	\$401.24
Parish Property Insurance	1,000.00	\$1,000.00
Parish Utilities	593.31	\$593.31
Gas/Electric	1,890.00	\$1,890.00
Total Parish Utilities	2,483.31	\$2,483.31
Total Facilities - Parish	3,884.55	\$3,884.55
Facilities - Rompa		\$0.00
Legal & Professional Fees	983.50	\$983.50
Telephone & Internet	479.28	\$479.28
Total Facilities - Rompa	1,462.78	\$1,462.78

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	APR 1-29, 2024	TOTAL
Office & Administration		\$0.00
Legal & Professional Fees	220.00	\$220.00
Printing and Reproduction	23.24	\$23.24
Software Subscriptions	98.10	\$98.10
Telephone & Internet	176.50	\$176.50
Total Office & Administration	517.84	\$517.84
Pass-through Out	200.00	\$200.00
Personnel Expenses		\$0.00
Musicians		\$0.00
Benefits (musicians)	91.12	\$91.12
Music salaries	717.00	\$717.00
Total Musicians	808.12	\$808.12
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	561.20	\$561.20
Housing Allowance	2,000.00	\$2,000.00
Salary/Food/Auto	3,768.00	\$3,768.00
Total Pastor	6,699.47	\$6,699.47
Sacramental Minister	120.00	\$120.00
Taxes & W/H	296.81	\$296.81
Total Personnel Expenses	10,688.38	\$10,688.38
Rompa Capital Improvements		\$0.00
Demolition/Refuse	599.50	\$599.50
Electrical	30.97	\$30.97
Framing	9,003.40	\$9,003.40
General Labor	1,612.75	\$1,612.75
HVAC	19,329.75	\$19,329.75
Total Rompa Capital Improvements	30,576.37	\$30,576.37
Social Concerns	975.00	\$975.00
Total Expenditures	\$48,781.46	\$48,781.46
NET OPERATING REVENUE	\$ -37,507.81	\$ -37,507.81
NET REVENUE	\$ -37,507.81	\$ -37,507.81