

**St. Patrick - St. Anthony Church**  
**Profit and Loss Statement Actual to Budget**  
**June 30, 2022**

	<b>Actual</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Offertory</b>	493,966	535,825	(41,859)	92%
<b>Investment Income</b>	9	35	(26)	25%
<b>Rental Income</b>	12,500	12,500	-	100%
<b>Stole Fees</b>	5,363	4,800	563	112%
<b>Gifts and Donations</b>	9,627	8,000	1,627	120%
<b>Program and Events Revenues</b>	20,887	19,450	1,437	107%
<b>Faith Formation Program</b>	6,661	3,550	3,111	188%
<b>Total Income</b>	<u>549,012</u>	<u>584,160</u>	<u>(35,148)</u>	<u>94%</u>
<b>Gross Profit</b>	549,012	584,160	(35,148)	94%
<b>Expense</b>				
<b>Salaries and Payroll Taxes</b>	390,187	386,982	3,205	101%
<b>Employee Benefit Cost</b>	90,424	92,040	(1,616)	98%
<b>Contracted Labor</b>	28,553	11,800	16,753	242%
<b>Utilities</b>	60,047	49,325	10,722	122%
<b>Insurance</b>	24,020	23,900	120	101%
<b>Repairs and Maintenance</b>	40,231	20,150	20,081	200%
<b>Friary Operating Expenses</b>	16,864	17,000	(136)	99%
<b>Office Expenses</b>	14,936	14,805	131	101%
<b>Miscellaaneous Admin Expenses</b>	368	900	(532)	41%
<b>Sacrament and Liturgy Expenses</b>	37,555	15,675	21,880	240%
<b>Faith Formation</b>	2,965	3,175	(210)	93%
<b>Charity</b>	550	-	550	100%
<b>Programs/Events/Social Exp</b>	18,608	21,275	(2,668)	87%
<b>Professional Services</b>	957	1,000	(43)	96%
<b>Publications and Memberships</b>	931	75	856	1241%
<b>Cathedraticum</b>	-	-	-	0%
<b>Catholic School Assessments</b>	3,500	5,500	(2,000)	64%
<b>Total Expense</b>	<u>730,695</u>	<u>663,602</u>	<u>67,093</u>	<u>110%</u>
<b>Net Ordinary Income (Loss)</b>	<u>(181,683)</u>	<u>(79,442)</u>	<u>(102,241)</u>	<u>229%</u>