

St. Patrick - St. Anthony Church
Profit and Loss Statement
June 30, 2022

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Offertory	493,966	496,355	(2,389)	-0%
Investment Income	9	80	(71)	-89%
Rental Income	12,500	-	12,500	100%
Stole Fees	5,363	2,448	2,915	119%
Gifts and Donations	9,627	44,022	(34,395)	-78%
Program and Events Revenues	20,887	20,334	554	3%
Faith Formation Program	6,661	3,598	3,063	85%
Total Income	<u>549,012</u>	<u>566,836</u>	<u>(17,824)</u>	<u>-3%</u>
Gross Profit	549,012	566,836	(17,824)	-3%
Expense				
Salaries and Payroll Taxes	390,187	331,791	58,396	18%
Employee Benefit Cost	90,424	82,664	7,760	9%
Contracted Labor	28,553	2,880	25,673	891%
Utilities	60,047	40,000	20,047	50%
Insurance	24,020	22,962	1,058	5%
Repairs and Maintenance	40,231	20,467	19,764	97%
Friary Operating Expenses	16,864	15,058	1,806	12%
Office Expenses	14,936	14,930	6	0%
Miscellaneous Admin Expenses	368	631	(264)	-42%
Sacrament and Liturgy Expenses	37,555	16,627	20,928	126%
Faith Formation	2,965	2,010	956	48%
Charity	550	-	550	100%
Programs/Events/Social Exp	18,608	16,685	1,923	12%
Professional Services	957	622	335	54%
Publications and Memberships	931	87	844	973%
Catholic School Assessments	3,500	3,250	250	8%
Total Expense	<u>730,695</u>	<u>570,664</u>	<u>160,031</u>	<u>28%</u>
Net Ordinary Income (Loss)	<u><u>(181,683)</u></u>	<u><u>(3,828)</u></u>	<u><u>(177,855)</u></u>	<u><u>-4,646%</u></u>