

**St. Patrick - St. Anthony Church**  
**Profit and Loss Statement Actual to Budget**  
**September 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>	718,886	762,075	(43,189)	94%
<b>Investment Income</b>	12	40	(28)	30%
<b>Rental Income</b>	36,650	18,750	17,900	195%
<b>Stole Fees</b>	12,813	7,200	5,613	178%
<b>Gifts and Donations</b>	10,216	9,000	1,216	114%
<b>Program and Events Revenues</b>	57,339	28,100	29,239	204%
<b>Faith Formation Program</b>	15,356	15,475	(119)	99%
<b>Total Income</b>	<u>851,272</u>	<u>840,640</u>	<u>10,632</u>	<u>101%</u>
<b>Gross Profit</b>	851,272	840,640	10,632	101%
<b>Expense</b>				
<b>Salaries and Payroll Taxes</b>	547,172	580,473	(33,301)	94%
<b>Employee Benefit Cost</b>	129,561	138,060	(8,499)	94%
<b>Contracted Labor</b>	30,284	14,450	15,834	210%
<b>Utilities</b>	84,039	75,800	8,239	111%
<b>Insurance</b>	30,437	35,370	(4,933)	86%
<b>Repairs and Maintenance</b>	54,278	28,475	25,803	191%
<b>Friary Operating Expenses</b>	21,047	23,350	(2,303)	90%
<b>Office Expenses</b>	20,064	20,880	(816)	96%
<b>Miscellaneous Admin Expenses</b>	368	1,350	(982)	27%
<b>Sacrament and Liturgy Expenses</b>	45,554	23,475	22,079	194%
<b>Faith Formation</b>	4,788	3,850	938	124%
<b>Charity</b>	550	-	550	100%
<b>Programs/Events/Social Exp</b>	27,216	32,125	(4,909)	85%
<b>Professional Services</b>	1,125	1,450	(325)	78%
<b>Publications and Memberships</b>	1,379	675	704	204%
<b>Cathedraticum</b>	-	-	-	0%
<b>Catholic School Assessments</b>	3,500	5,500	(2,000)	64%
<b>Total Expense</b>	<u>1,001,362</u>	<u>985,283</u>	<u>16,079</u>	<u>102%</u>
<b>Net Ordinary Income (Loss)</b>	<u><b>(150,090)</b></u>	<u><b>(144,643)</b></u>	<u><b>(5,447)</b></u>	<u><b>104%</b></u>