

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

	<u>Jan - Sept 22</u>	<u>Jan - Sept 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Offertory	718,886	729,573	(10,687)	-1%
Investment Income	12	84	(72)	-86%
Rental Income	36,650	-	36,650	100%
Stole Fees	12,813	5,175	7,638	148%
Gifts and Donations	10,216	45,134	(34,918)	-77%
Program and Events Revenues	57,339	29,051	28,288	97%
Faith Formation Program	15,356	15,567	(211)	-1%
Total Income	<u>851,272</u>	<u>824,584</u>	<u>26,688</u>	<u>3%</u>
Gross Profit	851,272	824,584	26,688	3%
Expense				
Salaries and Payroll Taxes	547,172	500,035	47,137	9%
Employee Benefit Cost	129,561	124,405	5,156	4%
Contracted Labor	30,284	5,495	24,789	451%
Utilities	84,039	70,767	13,272	19%
Insurance	30,437	35,158	(4,721)	-13%
Repairs and Maintenance	54,278	41,982	12,296	29%
Friary Operating Expenses	21,047	20,514	533	3%
Office Expenses	20,064	27,767	(7,703)	-28%
Miscellaneous Admin Expenses	368	1,864	(1,496)	-80%
Sacrament and Liturgy Expenses	45,554	24,919	20,635	83%
Faith Formation	4,788	2,255	2,533	112%
Charity	550	3	547	18,233%
Programs/Events/Social Exp	27,216	25,912	1,304	5%
Professional Services	1,125	1,057	68	6%
Publications and Memberships	1,379	663	716	108%
Catholic School Assessments	3,500	3,250	250	8%
Total Expense	<u>1,001,362</u>	<u>886,046</u>	<u>115,316</u>	<u>13%</u>
Net Ordinary Income (Loss)	<u>(150,090)</u>	<u>(61,462)</u>	<u>(88,628)</u>	<u>-144%</u>