

St. Patrick - St. Anthony Church
Profit and Loss Statement Actual to Budget
December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Offertory	989,232	1,056,375	(67,143)	94%
Investment Income	16	50	(34)	31%
Rental Income	73,300	25,000	48,300	293%
Stole Fees	17,863	9,600	8,263	186%
Gifts and Donations	51,217	33,000	18,217	155%
Program and Events Revenues	111,767	53,450	58,317	209%
Faith Formation Program	17,874	18,475	(601)	97%
Total Income	<u>1,261,268</u>	<u>1,195,950</u>	<u>65,318</u>	<u>105%</u>
Gross Profit	<u>1,261,268</u>	<u>1,195,950</u>	<u>65,318</u>	<u>105%</u>
Expense				
Salaries and Payroll Taxes	779,822	773,957	5,865	101%
Employee Benefit Cost	166,973	184,036	(17,063)	91%
Contracted Labor	33,696	17,600	16,096	191%
Utilities	97,896	85,490	12,406	115%
Insurance	36,854	36,836	18	100%
Repairs and Maintenance	29,607	36,100	(6,493)	82%
Friary Operating Expenses	28,291	29,000	(709)	98%
Office Expenses	23,649	25,759	(2,110)	92%
Miscellaneous Admin Expenses	1,255	1,800	(545)	70%
Sacrament and Liturgy Expenses	67,713	44,120	23,593	153%
Faith Formation	9,559	9,400	159	102%
Charity	2,175	550	1,625	395%
Programs/Events/Social Exp	39,496	50,775	(11,279)	78%
Professional Services	1,508	1,900	(392)	79%
Publications and Memberships	2,491	675	1,816	369%
Cathedraticum	116,936	127,096	(10,160)	92%
Catholic School Assessments	6,500	7,750	(1,250)	84%
Total Expense	<u>1,444,421</u>	<u>1,432,844</u>	<u>11,577</u>	<u>101%</u>
Net Ordinary Income (Loss)	<u>(183,153)</u>	<u>(236,894)</u>	<u>53,741</u>	<u>77%</u>