

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Offertory	989,232	1,024,248	(35,016)	-3%
Investment Income	16	87	(71)	-82%
Rental Income	73,300	-	73,300	100%
Stole Fees	17,863	7,930	9,933	125%
Gifts and Donations	51,217	69,903	(18,686)	-27%
Program and Events Revenues	111,767	56,498	55,269	98%
Faith Formation Program	17,874	18,812	(938)	-5%
Total Income	<u>1,261,268</u>	<u>1,177,478</u>	<u>83,790</u>	<u>7%</u>
Gross Profit	1,261,268	1,177,478	83,790	7%
Expense				
Salaries and Payroll Taxes	779,822	744,757	35,065	5%
Employee Benefit Cost	166,973	167,767	(794)	-0%
Contracted Labor	33,696	6,120	27,575	451%
Utilities	97,896	75,955	21,941	29%
Insurance	36,854	36,663	191	1%
Repairs and Maintenance	29,607	37,682	(8,075)	-21%
Friary Operating Expenses	28,291	25,598	2,693	11%
Office Expenses	23,649	26,036	(2,387)	-9%
Miscellaneous Admin Expenses	1,255	2,134	(879)	-41%
Sacrament and Liturgy Expenses	67,713	47,813	19,899	42%
Faith Formation	9,559	7,559	2,000	26%
Charity	2,175	528	1,647	312%
Programs/Events/Social Exp	39,496	42,911	(3,415)	-8%
Professional Services	1,508	1,432	76	5%
Publications and Memberships	2,491	663	1,828	276%
Cathedraticum	116,936	127,098	(10,162)	-8%
Catholic School Assessments	6,500	5,750	750	13%
Total Expense	<u>1,444,421</u>	<u>1,356,466</u>	<u>87,955</u>	<u>6%</u>
Net Ordinary Income (Loss)	<u>(183,153)</u>	<u>(178,988)</u>	<u>(4,165)</u>	<u>-2%</u>