

St. Patrick - St. Anthony Church
Profit and Loss Statement Actual to Budget
June 30, 2023

	Actual	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Offertory	469,995	491,550	(21,555)	96%
Investment Income	10	10	(0)	98%
Rental Income	48,290	25,150	23,140	192%
Stole Fees	7,800	6,200	1,600	126%
Gifts and Donations	43,768	23,200	20,568	189%
Program and Events Revenues	29,139	20,230	8,909	144%
Faith Formation Program	8,748	5,825	2,923	150%
Total Income	607,750	572,165	35,585	106%
Gross Profit	607,750	572,165	35,585	106%
Expense				
Salaries and Payroll Taxes	388,634	390,744	(2,110)	99%
Employee Benefit Cost	70,558	71,598	(1,040)	99%
Contracted Labor	14,740	21,800	(7,060)	68%
Utilities	63,658	66,250	(2,592)	96%
Insurance	22,274	22,500	(226)	99%
Repairs and Maintenance	17,702	17,310	392	102%
Friary Operating Expenses	11,067	15,575	(4,508)	71%
Office Expenses	19,142	10,055	9,087	190%
Miscellaneous Admin Expenses	104	350	(246)	30%
Sacrament and Liturgy Expenses	24,373	23,600	773	103%
Faith Formation	2,705	2,725	(20)	99%
Charity	830	550	280	151%
Programs/Events/Social Exp	25,998	17,845	8,153	146%
Professional Services	1,611	995	616	162%
Publications and Memberships	1,450	950	500	153%
Cathedraticum	55,488	-	55,488	100%
Catholic School Assessments	2,250	3,500	(1,250)	64%
Total Expense	722,584	666,347	56,237	108%
Net Ordinary Income (Loss)	(114,834)	(94,182)	(20,652)	122%