

**St. Patrick - St. Anthony Church**  
**Profit and Loss Statement Actual to Budget**  
**December 31, 2023**

	<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>	474,169	494,200	(20,031)	96%
<b>Investment Income</b>	8	5	3	160%
<b>Rental Income</b>	39,630	39,980	(350)	99%
<b>Stole Fees</b>	6,850	8,200	(1,350)	84%
<b>Gifts and Donations</b>	77,311	29,000	48,311	267%
<b>Program and Events Revenues</b>	80,895	78,420	2,475	103%
<b>Faith Formation Program</b>	19,629	10,850	8,779	181%
<b>Total Income</b>	<u>698,492</u>	<u>660,655</u>	<u>37,837</u>	<u>106%</u>
<b>Gross Profit</b>	698,492	660,655	37,837	106%
<b>Expense</b>				
<b>Salaries and Payroll Taxes</b>	324,998	386,061	(61,063)	84%
<b>Employee Benefit Cost</b>	63,505	67,005	(3,500)	95%
<b>Contracted Labor</b>	26,301	9,900	16,401	266%
<b>Utilities</b>	52,360	50,450	1,910	104%
<b>Insurance</b>	22,362	22,920	(558)	98%
<b>Repairs and Maintenance</b>	14,757	15,135	(378)	98%
<b>Friary Operating Expenses</b>	10,754	12,950	(2,196)	83%
<b>Office Expenses</b>	11,807	11,765	42	100%
<b>Miscellaneous Admin Expenses</b>	1,139	900	239	127%
<b>Sacrament and Liturgy Expenses</b>	32,205	27,250	4,955	118%
<b>Faith Formation</b>	6,195	4,975	1,220	125%
<b>Charity</b>	1,043	1,100	(57)	95%
<b>Programs/Events/Social Exp</b>	22,383	20,025	2,358	112%
<b>Professional Services</b>	685	725	(40)	94%
<b>Publications and Memberships</b>	1,483	1,550	(67)	96%
<b>Cathedraticum</b>	-	-	-	0%
<b>Catholic School Assessments</b>	4,000	3,000	1,000	133%
<b>Total Expense</b>	<u>595,977</u>	<u>635,711</u>	<u>(39,734)</u>	<u>94%</u>
<b>Net Ordinary Income (Loss)</b>	<u><b>102,515</b></u>	<u><b>24,944</b></u>	<u><b>77,571</b></u>	<u><b>411%</b></u>