

St. Patrick - St. Anthony Church
Profit and Loss Statement
December 31, 2023

	July - Dec 23	July - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Offertory	474,169	495,266	(21,097)	-4%
Investment Income	8	7	1	14%
Rental Income	39,630	60,800	(21,170)	-35%
Stole Fees	6,850	12,500	(5,650)	-45%
Gifts and Donations	77,311	41,590	35,721	86%
Program and Events Revenues	80,895	90,880	(9,985)	-11%
Faith Formation Program	19,629	11,213	8,416	75%
Total Income	<u>698,492</u>	<u>712,256</u>	<u>(13,764)</u>	<u>-2%</u>
Gross Profit	698,492	712,256	(13,764)	-2%
Expense				
Salaries and Payroll Taxes	324,998	389,635	(64,637)	-17%
Employee Benefit Cost	63,505	76,549	(13,044)	-17%
Contracted Labor	26,301	5,143	21,158	411%
Utilities	52,360	37,849	14,511	38%
Insurance	22,362	12,834	9,528	74%
Repairs and Maintenance	14,757	(10,624)	25,381	239%
Friary Operating Expenses	10,754	11,427	(673)	-6%
Office Expenses	11,807	8,713	3,094	36%
Miscellaneous Admin Expenses	1,139	887	252	28%
Sacrament and Liturgy Expenses	32,205	30,157	2,048	7%
Faith Formation	6,195	6,594	(399)	-6%
Charity	1,043	1,625	(582)	-36%
Programs/Events/Social Exp	22,383	20,888	1,495	7%
Professional Services	685	551	134	24%
Publications and Memberships	1,483	1,560	(77)	-5%
Cathedraticum	-	116,936	(116,936)	-100%
Catholic School Assessments	4,000	3,000	1,000	33%
Total Expense	<u>595,977</u>	<u>713,724</u>	<u>(117,747)</u>	<u>-16%</u>
Net Ordinary Income (Loss)	<u>102,515</u>	<u>(1,468)</u>	<u>103,983</u>	<u>7,082%</u>