

St. Patrick - St. Anthony Church
Profit and Loss Statement

	For the Year Ending June 30th	For the Year Ending December 31st												
	2023*	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Ordinary Income/Expense														
Income														
Offertery	469,995	989,232	1,024,248	1,036,091	1,159,607	1,107,547	1,119,769	1,090,887	998,389	960,966	942,945	964,475	914,616	957,426
Investment Income	10	16	87	234	350	394	1,302	659	503	637	894	2,187	4,136	9,402
Rental Income	48,290	73,300	-	70,800	70,000	-	-	-	-	-	-	-	-	-
Stole Fees	7,800	17,863	7,930	4,650	7,300	6,935	9,115	6,648	8,075	4,788	6,830	8,360	5,713	5,445
Gifts and Donations	43,768	51,217	69,903	110,299	89,139	103,449	144,842	102,300	140,632	155,668	53,711	196,246	130,856	53,929
Temporarily Restricted Income	-	-	-	27,096	10,335	13,795	63,101	6,409	7,232	-	-	-	-	-
Program and Events Revenues	29,139	111,767	56,498	15,341	41,213	51,320	64,375	41,350	41,820	-	-	-	-	-
Faith Formation Program	8,748	17,874	18,812	16,868	15,962	18,982	17,981	19,389	18,826	17,360	18,769	18,279	22,105	27,490
Miscellaneous Income	-	-	-	4,896	12,553	11,397	15,067	223,703	220,801	181,181	160,899	4,882	4,759	5,712
Total Income	607,750	1,261,268	1,177,478	1,286,276	1,406,460	1,313,820	1,435,551	1,491,344	1,436,278	1,320,600	1,184,049	1,194,430	1,082,185	1,059,405
Gross Profit	607,750	1,261,268	1,177,478	1,286,276	1,406,460	1,313,820	1,435,551	1,491,344	1,436,278	1,320,600	1,184,049	1,194,430	1,082,185	1,059,405
Expense														
Salaries and Payroll Taxes	388,634	779,822	744,757	789,702	782,657	731,460	747,456	719,576	705,066	650,061	652,770	625,358	598,325	547,462
Employee Benefit Cost	70,558	166,973	167,767	141,720	159,732	166,353	164,988	159,832	145,266	140,199	128,491	122,735	124,094	113,746
Contracted Labor	14,740	33,696	6,120	14,143	29,299	12,898	22,343	4,099	24,750	32,319	12,167	3,000	8,896	5,491
Utilities	63,658	97,896	75,955	90,266	102,028	97,918	79,759	84,826	117,404	90,755	84,604	71,188	82,562	81,496
Insurance	22,274	36,854	36,663	46,718	44,818	46,942	45,547	42,644	42,142	38,030	39,295	34,250	31,415	30,000
Repairs and Maintenance	17,702	29,607	37,682	55,345	48,780	52,178	64,571	54,759	63,319	70,011	38,805	48,743	30,089	29,799
Friary Operating Expenses	11,067	28,291	25,598	41,492	39,153	42,435	34,447	43,172	39,707	35,948	37,177	25,029	21,836	23,115
Office Expenses	19,142	23,649	26,036	29,118	40,606	32,743	38,141	32,888	33,817	76,514	26,808	26,612	33,786	41,219
Miscellaneous Admin Expenses	104	1,255	2,134	2,695	1,591	11,253	2,071	6,808	1,568	2,204	2,414	6,656	9,263	12,812
Sacrament and Liturgy Expenses	24,373	67,713	47,813	41,013	54,609	84,393	75,891	74,325	73,211	63,106	59,071	61,745	47,357	51,138
Faith Formation	2,705	9,559	7,559	3,653	12,439	11,870	16,635	11,544	13,103	19,279	18,299	15,875	8,151	14,397
Charity	830	2,175	528	14,714	9,598	21,976	42,422	35,190	27,693	23,456	18,988	19,222	16,589	18,510
Programs/Events/Social Exp	25,998	39,496	42,911	38,004	68,221	76,375	88,867	81,947	65,440	13,907	9,699	5,966	-	-
Professional Services	1,611	1,508	1,432	18,495	15,107	12,580	11,623	10,567	10,278	2,703	2,058	3,000	-	-
Publications and Memberships	1,450	2,491	663	927	1,808	731	2,024	2,920	1,539	1,740	2,739	4,811	8,231	8,063
Cathedraticum	55,488	116,936	127,098	143,143	160,861	154,126	162,979	54,915	52,851	51,860	53,051	50,307	52,655	47,644
CSSP	-	-	-	-	-	-	-	54,915	52,851	51,860	53,041	50,307	52,655	47,644
Catholic School Assessments	2,250	6,500	5,750	9,025	7,400	10,750	10,750	12,500	14,000	10,750	13,000	13,500	15,875	11,500
Total Expense	722,584	1,444,421	1,356,466	1,480,173	1,578,708	1,566,980	1,610,513	1,487,427	1,484,007	1,374,702	1,252,478	1,188,304	1,141,779	1,084,036
Net Ordinary Income (Loss)	(114,834)	(183,153)	(178,988)	(193,897)	(172,249)	(253,161)	(174,962)	3,917	(47,729)	(54,102)	(68,428)	6,126	(59,594)	(24,632)
Other Income/Expense														
Other Income														
Unrealized Invest Gain/(Loss)	186,123	(463,559)	308,040	-	-	(224,593)	350,926	83,486	(226,698)	(18,606)	320,464	164,937	(57,257)	187,668
Capital Campgn Forward w/ Faith	9,430	18,097	22,074	60,567	125	-	-	-	-	-	-	-	-	-
Other Income	-	16,350	139,010	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	195,553	(429,112)	469,125	60,567	125	(224,593)	350,926	83,486	(226,698)	(18,606)	320,464	164,937	(57,257)	187,668
Other Expense														
Depreciation Expense	67,773	137,399	134,067	120,652	119,172	117,447	93,029	86,765	113,848	82,291	75,682	75,682	75,682	75,682
Hartford Bishops Foundation	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-
Total Other Expense	67,773	137,399	134,067	620,652	119,172	117,447	93,029	86,765	113,848	82,291	75,682	75,682	75,682	75,682
Net Other Income	127,780	(566,511)	335,058	(560,085)	(119,047)	(342,040)	257,897	(3,279)	(340,546)	(100,897)	244,782	89,255	(132,939)	111,986
Net Income (Loss)	12,946	(749,664)	156,070	(753,981)	(291,296)	(595,201)	82,935	638	(388,275)	(154,998)	176,354	95,381	(192,533)	87,354

* - Denotes a short year (only six months of activity) due to the change of fiscal year end from December 31st to June 30th. Change was mandated by the Archdiocese of Hartford.