

St. Patrick - St. Anthony Church
Profit and Loss Statement Actual to Budget
March 31, 2024

	Actual	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Offertory	716,616	717,550	(934)	100%
Investment Income	13	10	3	134%
Rental Income	70,770	44,970	25,800	157%
Stole Fees	11,100	13,700	(2,600)	81%
Gifts and Donations	108,222	65,500	42,722	165%
Program and Events Revenues	95,288	87,205	8,083	109%
Faith Formation Program	30,100	14,775	15,325	204%
Total Income	<u>1,032,108</u>	<u>943,710</u>	<u>88,398</u>	<u>109%</u>
Gross Profit	<u>1,032,108</u>	<u>943,710</u>	<u>88,398</u>	<u>109%</u>
Expense				
Salaries and Payroll Taxes	487,192	580,343	(93,151)	84%
Employee Benefit Cost	93,256	100,215	(6,959)	93%
Contracted Labor	51,088	24,100	26,988	212%
Utilities	91,342	90,225	1,117	101%
Insurance	33,543	34,380	(837)	98%
Repairs and Maintenance	20,379	22,415	(2,036)	91%
Friary Operating Expenses	14,929	19,625	(4,696)	76%
Office Expenses	19,629	19,130	499	103%
Miscellaneous Admin Expenses	1,139	900	239	127%
Sacrament and Liturgy Expenses	42,041	36,625	5,416	115%
Faith Formation	8,652	5,850	2,802	148%
Charity	1,293	1,350	(57)	96%
Programs/Events/Social Exp	31,058	27,625	3,433	112%
Professional Services	1,708	1,355	353	126%
Publications and Memberships	1,945	2,050	(105)	95%
Cathedraticum	-	-	-	0%
Catholic School Assessments	4,000	5,250	(1,250)	76%
Total Expense	<u>903,193</u>	<u>971,438</u>	<u>(68,245)</u>	<u>93%</u>
Net Ordinary Income (Loss)	<u>128,916</u>	<u>(27,728)</u>	<u>156,644</u>	<u>-465%</u>