

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

	Jul '23- Mar '24	Jul '22 - Mar '23	\$ Change
Ordinary Income/Expense			
Income			
Offertory	716,616	722,178	(5,563)
Investment Income	13	13	0
Rental Income	70,770	86,200	(15,430)
Stole Fees	11,100	16,700	(5,600)
Gifts and Donations	108,222	79,420	28,802
Program and Events Revenues	95,288	102,553	(7,266)
Faith Formation Program	30,100	15,368	14,732
Total Income	1,032,108	1,022,433	9,675
Gross Profit	1,032,108	1,022,433	9,675
Expense			
Salaries and Payroll Taxes	487,192	579,787	(92,594)
Employee Benefit Cost	93,256	112,542	(19,287)
Contracted Labor	51,088	10,617	40,471
Utilities	91,342	68,217	23,125
Insurance	33,543	23,927	9,616
Repairs and Maintenance	20,379	2,970	17,409
Friary Operating Expenses	14,929	17,252	(2,324)
Office Expenses	19,629	15,583	4,045
Miscellaneous Admin Expenses	1,139	1,047	91
Sacrament and Liturgy Expenses	42,041	39,055	2,986
Faith Formation	8,652	7,440	1,212
Charity	1,293	1,875	(582)
Programs/Events/Social Exp	31,058	28,443	2,615
Professional Services	1,708	1,459	249
Publications and Memberships	1,945	2,064	(119)
Cathedraticum	-	116,936	(116,936)
Catholic School Assessments	4,000	5,250	(1,250)
Total Expense	903,193	1,034,464	(131,271)
Net Ordinary Income (Loss)	128,916	(12,031)	140,947

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	<u>% Change</u>
Ordinary Income/Expense	
Income	
Offertory	-1%
Investment Income	2%
Rental Income	-18%
Stole Fees	-34%
Gifts and Donations	36%
Program and Events Revenues	-7%
Faith Formation Program	96%
Total Income	<u>1%</u>
Gross Profit	1%
Expense	
Salaries and Payroll Taxes	-16%
Employee Benefit Cost	-17%
Contracted Labor	381%
Utilities	34%
Insurance	40%
Repairs and Maintenance	586%
Friary Operating Expenses	-13%
Office Expenses	26%
Miscellaneous Admin Expenses	9%
Sacrament and Liturgy Expenses	8%
Faith Formation	16%
Charity	-31%
Programs/Events/Social Exp	9%
Professional Services	17%
Publications and Memberships	-6%
Cathedraticum	-100%
Catholic School Assessments	-24%
Total Expense	<u>-13%</u>
Net Ordinary Income (Loss)	<u><u>1,172%</u></u>