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

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)     Catholic School Assessment		Jul '23- Mar '24	Jul '22 - Mar '23	\$ Change
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         8         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	Ordinary Income/Expense			
Investment Income	Income			
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         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         15,583         4,045           Miscellaneous Admin Expenses         1,139         1,047         91           Sacrament and Liturgy Expenses         42,041         39,055         2,986	Offertory	716,616	722,178	(5,563)
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,	Investment Income	13	13	0
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         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	Rental Income	70,770	86,200	(15,430)
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         8         1,022,433         9,675           Expense         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	Stole Fees	11,100	16,700	(5,600)
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         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	Gifts and Donations	108,222	79,420	28,802
Total Income         1,032,108         1,022,433         9,675           Gross Profit         1,032,108         1,022,433         9,675           Expense         1,032,108         1,022,433         9,675           Expense         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           Professiona	<b>Program and Events Revenues</b>	95,288	102,553	(7,266)
Gross Profit         1,032,108         1,022,433         9,675           Expense         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         2,815           Professional Services         1,708         1,459         249           Publications and Memberships         1,945         2,064         (119) <th< td=""><td>Faith Formation Program</td><td>30,100</td><td>15,368</td><td>14,732</td></th<>	Faith Formation Program	30,100	15,368	14,732
Expense         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)           Cath	Total Income	1,032,108	1,022,433	9,675
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)           Cathodic School Assessments         4,000         5,250         (1,250)	Gross Profit	1,032,108	1,022,433	9,675
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)	Expense			
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)	Salaries and Payroll Taxes	487,192	579,787	(92,594)
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)	<b>Employee Benefit Cost</b>	93,256	112,542	(19,287)
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)	Contracted Labor	51,088	10,617	40,471
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)	Utilities	91,342	68,217	23,125
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)	Insurance	33,543	23,927	9,616
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)	Repairs and Maintenance	20,379	2,970	17,409
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)	Friary Operating Expenses	14,929	17,252	(2,324)
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)	Office Expenses	19,629	15,583	4,045
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)	Miscellaneous Admin Expenses	1,139	1,047	91
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)	Sacrament and Liturgy Expenses	42,041	39,055	2,986
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)	Faith Formation	8,652	7,440	1,212
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)	Charity	1,293	1,875	(582)
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)	Programs/Events/Social Exp	31,058	28,443	2,615
Cathedraticum         -         116,936         (116,936)           Catholic School Assessments         4,000         5,250         (1,250)           Total Expense         903,193         1,034,464         (131,271)	Professional Services	1,708	1,459	249
Catholic School Assessments         4,000         5,250         (1,250)           Total Expense         903,193         1,034,464         (131,271)	<b>Publications and Memberships</b>	1,945	2,064	(119)
<b>Total Expense</b> 903,193 1,034,464 (131,271)	Cathedraticum	-	116,936	(116,936)
· · · · · · · · · · · · · · · · · · ·	Catholic School Assessments	4,000	5,250	(1,250)
Net Ordinary Income (Loss) 128,916 (12,031) 140,947	Total Expense	903,193	1,034,464	(131,271)
	Net Ordinary Income (Loss)	128,916	(12,031)	140,947

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

	% Change
Ordinary Income/Expense	
Income	
Offertory	-1%
Investment Income	2%
Rental Income	-18%
Stole Fees	-34%
Gifts and Donations	36%
<b>Program and Events Revenues</b>	-7%
Faith Formation Program	96%
Total Income	1%
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%
<b>Publications and Memberships</b>	-6%
Cathedraticum	-100%
Catholic School Assessments	-24%
Total Expense	-13%
Net Ordinary Income (Loss)	1,172%