

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

	For the Year Ending June 30th		For the Year Ending December 31st												
	2024	2023*	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
	<b>Ordinary Income/Expense</b>														
<b>Income</b>															
<b>Offerory</b>	955,507	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
<b>Investment Income</b>	17	10	16	87	234	350	394	1,302	659	503	637	894	2,187	4,136	9,402
<b>Rental Income</b>	76,885	48,290	73,300	-	70,800	70,000	-	-	-	-	-	-	-	-	-
<b>Stole Fees</b>	13,950	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
<b>Gifts and Donations</b>	219,419	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
<b>Temporarily Restricted Income</b>	-	-	-	-	27,096	10,335	13,795	63,101	6,409	7,232	-	-	-	-	-
<b>Program and Events Revenues</b>	115,319	29,139	111,767	56,498	15,341	41,213	51,320	64,375	41,350	41,820	-	-	-	-	-
<b>Faith Formation Program</b>	44,335	8,748	17,874	18,812	16,868	15,962	18,982	17,981	19,389	18,826	17,360	18,789	18,279	22,105	27,490
<b>Miscellaneous Income</b>	-	-	-	-	4,896	12,553	11,397	15,067	223,703	220,801	181,181	160,899	4,882	4,759	5,712
<b>Total Income</b>	<u>1,425,432</u>	<u>607,750</u>	<u>1,261,268</u>	<u>1,177,478</u>	<u>1,286,276</u>	<u>1,406,460</u>	<u>1,313,820</u>	<u>1,435,551</u>	<u>1,491,344</u>	<u>1,436,278</u>	<u>1,320,600</u>	<u>1,184,049</u>	<u>1,194,430</u>	<u>1,082,185</u>	<u>1,059,405</u>
<b>Gross Profit</b>	1,425,432	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
<b>Expense</b>															
<b>Salaries and Payroll Taxes</b>	676,813	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
<b>Employee Benefit Cost</b>	124,644	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
<b>Contracted Labor</b>	65,347	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
<b>Utilities</b>	129,046	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
<b>Insurance</b>	43,848	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
<b>Repairs and Maintenance</b>	42,519	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
<b>Friary Operating Expenses</b>	22,248	11,067	28,291	25,598	41,492	39,153	42,435	34,447	43,172	39,707	36,948	37,177	25,029	21,836	23,115
<b>Office Expenses</b>	30,942	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
<b>Miscellaneous Admin Expenses</b>	1,149	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
<b>Sacrament and Liturgy Expenses</b>	67,878	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
<b>Faith Formation</b>	14,468	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
<b>Charity</b>	6,043	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
<b>Programs/Events/Social Exp</b>	45,611	25,998	39,496	42,911	38,004	68,221	76,375	88,867	81,947	65,440	13,907	9,699	5,966	-	-
<b>Professional Services</b>	2,008	1,611	1,508	1,432	18,495	15,107	12,580	11,623	10,567	10,278	2,703	2,058	3,000	-	-
<b>Publications and Memberships</b>	2,814	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
<b>Cathedraticum</b>	142,486	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
<b>CSSP</b>	-	-	-	-	-	-	-	-	54,915	52,851	51,860	53,041	50,307	52,655	47,644
<b>Catholic School Assessments</b>	5,250	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
<b>Total Expense</b>	<u>1,423,114</u>	<u>722,584</u>	<u>1,444,421</u>	<u>1,356,466</u>	<u>1,480,173</u>	<u>1,578,708</u>	<u>1,566,980</u>	<u>1,610,513</u>	<u>1,487,427</u>	<u>1,484,007</u>	<u>1,374,702</u>	<u>1,252,478</u>	<u>1,188,304</u>	<u>1,141,779</u>	<u>1,084,036</u>
<b>Net Ordinary Income (Loss)</b>	<u>2,318</u>	<u>(114,834)</u>	<u>(183,153)</u>	<u>(178,988)</u>	<u>(193,897)</u>	<u>(172,249)</u>	<u>(253,161)</u>	<u>(174,962)</u>	<u>3,917</u>	<u>(47,729)</u>	<u>(54,102)</u>	<u>(68,428)</u>	<u>6,126</u>	<u>(59,594)</u>	<u>(24,632)</u>
<b>Other Income/Expense</b>															
<b>Other Income</b>															
<b>Unrealized Invest Gain/(Loss)</b>	248,123	186,123	(463,559)	308,040	-	-	(224,593)	350,926	83,486	(226,698)	(18,606)	320,464	164,937	(57,257)	187,668
<b>Capital Campgn Forward w/ Faith</b>	11,647	9,430	18,097	22,074	60,567	125	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	200	-	16,350	139,010	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>	<u>259,970</u>	<u>195,553</u>	<u>(429,112)</u>	<u>469,125</u>	<u>60,567</u>	<u>125</u>	<u>(224,593)</u>	<u>350,926</u>	<u>83,486</u>	<u>(226,698)</u>	<u>(18,606)</u>	<u>320,464</u>	<u>164,937</u>	<u>(57,257)</u>	<u>187,668</u>
<b>Other Expense</b>															
<b>Depreciation Expense</b>	130,928	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
<b>Hartford Bishops Foundation</b>	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense</b>	<u>130,928</u>	<u>67,773</u>	<u>137,399</u>	<u>134,067</u>	<u>620,652</u>	<u>119,172</u>	<u>117,447</u>	<u>93,029</u>	<u>86,765</u>	<u>113,848</u>	<u>82,291</u>	<u>75,682</u>	<u>75,682</u>	<u>75,682</u>	<u>75,682</u>
<b>Net Other Income (Expense)</b>	<u>129,042</u>	<u>127,780</u>	<u>(566,511)</u>	<u>335,058</u>	<u>(560,085)</u>	<u>(119,047)</u>	<u>(342,040)</u>	<u>257,897</u>	<u>(3,279)</u>	<u>(340,546)</u>	<u>(100,897)</u>	<u>244,782</u>	<u>89,255</u>	<u>(132,939)</u>	<u>111,986</u>
<b>Net Income (Loss)</b>	<u>131,360</u>	<u>12,946</u>	<u>(749,664)</u>	<u>156,070</u>	<u>(753,981)</u>	<u>(291,296)</u>	<u>(595,201)</u>	<u>82,935</u>	<u>638</u>	<u>(388,275)</u>	<u>(154,998)</u>	<u>176,354</u>	<u>95,381</u>	<u>(192,533)</u>	<u>87,354</u>

\* - 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.