

St. Patrick - St. Anthony Church
Profit and Loss Statement Actual to Budget
June 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Offertory	955,507	960,000	(4,493)	100%
Investment Income	17	15	2	115%
Rental Income	76,885	67,560	9,325	114%
Stole Fees	13,950	16,100	(2,150)	87%
Gifts and Donations	219,419	71,000	148,419	309%
Program and Events Revenues	115,319	101,550	13,769	114%
Faith Formation Program	44,335	18,750	25,585	236%
Total Income	<u>1,425,432</u>	<u>1,234,975</u>	<u>190,457</u>	<u>115%</u>
Gross Profit	1,425,432	1,234,975	190,457	115%
Expense				
Salaries and Payroll Taxes	676,813	782,800	(105,987)	86%
Employee Benefit Cost	124,644	133,258	(8,614)	94%
Contracted Labor	65,347	27,000	38,347	242%
Utilities	129,046	119,500	9,546	108%
Insurance	43,848	45,840	(1,992)	96%
Repairs and Maintenance	42,519	29,445	13,074	144%
Friary Operating Expenses	22,248	25,750	(3,502)	86%
Office Expenses	30,942	32,400	(1,458)	96%
Miscellaneous Admin Expenses	1,149	900	249	128%
Sacrament and Liturgy Expenses	67,878	52,600	15,278	129%
Faith Formation	14,468	7,725	6,743	187%
Charity	6,043	1,600	4,443	378%
Programs/Events/Social Exp	45,611	43,025	2,586	106%
Professional Services	2,008	1,700	308	118%
Publications and Memberships	2,814	3,000	(186)	94%
Cathedraticum	142,486	116,816	25,670	122%
Catholic School Assessments	5,250	5,250	-	100%
Total Expense	<u>1,423,114</u>	<u>1,428,609</u>	<u>(5,495)</u>	<u>100%</u>
Net Ordinary Income (Loss)	<u><u>2,318</u></u>	<u><u>(193,634)</u></u>	<u><u>195,952</u></u>	<u><u>-1%</u></u>