

Profit and Loss

July 2024

	Total			
INCOME				
Total 4000 Regular Sunday & Holy Days	\$ 26,059.79			
Total 411i Other Collections	\$ 40.00			
Total 421i Donations/Grants	\$ 289.50			
4400 Other Income				
Total 4400 Other Income	\$ 2,363.40			
Total Income	\$ 28,752.69			
GROSS PROFIT	\$ 28,752.69			
EXPENSES				
Total 5000 Salaries and Benefits	\$ 13,509.47			
Total 5100 Prop. Maintenance & Operating	\$ 23,947.16			
Total 5189 Rectory Operating	\$ 329.99			
Total 5200 Administration & Office	\$ 5,541.44			
Total 5300 Church Programs	\$ 140.92			
Total Expenses	\$ 43,468.98			
7001 Building Fund	7,167.20			
7010 Building Fund Net Fundraising				
7010.01 Golf Tournament Fundraiser	8,545.00			
7010.03 Other Blding Fund Fundraisers	60.00			
Total 7000 Approved Capital Contributions	\$ 15,772.20			
Total Other Income	\$ 15,772.20			
OTHER EXPENSES				
8300 Interest on Central Fund Loan	2,058.19			
8310 Building Fund-Fund Raising Exp				
8310.01 Golf Tournament Expenses	2,704.33			
Total 8310 Building Fund-Fund Raising Exp	\$ 2,704.33			
Total Other Expenses	\$ 4,762.52			
PROFIT	\$ 3,706.61			
2670 - July principal from Balance Sheet	\$ 8,718.81			
LOSS	\$ 12,425.42			
Liabilities - other donations (TIA etc) submitted to Diocese for July	\$ 1,623.68			