

Profit & Loss

Accrual Basis

January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Total 4000 · Offertory	112,823
4100 · Investment Income	266
Total 4200 · Rental Income	8,100
Total 4400 · Stole Fees	200
Total 4500 · Gifts and Donations	2,440
Total 4600 · Program and Events Revenue	34,362
Total 4700 · Religious Education Fees	336
Total 4900 · Miscellaneous Income	182
Total Income	158,709
Expense	
Total 6000 · Salaries and Payroll Taxes	54,687
Total 6050 · Employee Benefit Cost	9,163
Total 6100 · Contracted Labor	2,875
Total 6150 · Utilities	39,921
Total 6200 · Insurance	9,653
Total 6250 · Repairs and Maintenance	27,300
Total 6300 · Rectory Operating Expenses	2,096
Total 6350 · Office Expenses	5,657
Total 6450 · Sacrament and Liturgy Exp.	2,194
Total 6500 · Religious Ed Expense	1,572
Total 6600 · Charity Expenses	616
Total 6650 · Events and Socials Expenses	7,034
Total 6700 · Professional Fees	5,531
6800 · Print, Publication & Membership	2,787
Total Expense	171,086
Net Ordinary Income	(12,377)