

**SAINT RAPHAEL PARISH CORPORATION****Profit & Loss****January through September 2019**

<b>AQAARTB</b>	<b>Jan - Sep 19</b>
<b>Ordinary Income/Expense</b>	
<b>Total 4000 · Offertory</b>	<b>372,163</b>
<b>4100 · Investment Income</b>	<b>843</b>
<b>Total 4200 · Rental Income</b>	<b>21,250</b>
<b>Total 4400 · Stole Fees</b>	<b>1,240</b>
<b>Total 4500 · Gifts and Donations</b>	<b>40,346</b>
<b>Total 4600 · Program and Events Revenue</b>	<b>107,068</b>
<b>Total 4700 · Religious Education Fees</b>	<b>5,772</b>
<b>Total 4900 · Miscellaneous Income</b>	<b>2,708</b>
<b>Total Income</b>	<b>551,390</b>
<b>Expense</b>	
<b>Total 6000 · Salaries and Payroll Taxes</b>	<b>152,907</b>
<b>Total 6050 · Employee Benefit Cost</b>	<b>28,998</b>
<b>Total 6100 · Contracted Labor</b>	<b>13,500</b>
<b>Total 6150 · Utilities</b>	<b>97,164</b>
<b>Total 6200 · Insurance</b>	<b>28,652</b>
<b>Total 6250 · Repairs and Maintenance</b>	<b>71,062</b>
<b>Total 6300 · Rectory Operating Expenses</b>	<b>5,593</b>
<b>Total 6350 · Office Expenses</b>	<b>15,527</b>
<b>6395 · Interest Expense</b>	<b>90</b>
<b>Total 6450 · Sacrament and Liturgy Exp.</b>	<b>8,210</b>
<b>Total 6500 · Religious Ed Expense</b>	<b>6,347</b>
<b>Total 6600 · Charity Expenses</b>	<b>1,439</b>
<b>Total 6650 · Events and Socials Expenses</b>	<b>25,486</b>
<b>Total 6700 · Professional Fees</b>	<b>14,579</b>
<b>6800 · Print, Publication &amp; Membership</b>	<b>9,404</b>
<b>6990 · Catholic School Assessments</b>	<b>3,000</b>
<b>Total Expense</b>	<b>481,958</b>
<b>Net Ordinary Income</b>	<b>69,432</b>
<b>Net Income</b>	<b>69,432</b>