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08/05/20

Accrual Basis

Our Lady of Mt. Carmel Parish

Profit & Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Income	
40000 · PARISH INCOME	130,554.07
41000 · INVESTMENT INCOME	522.74
44000 · ENTERTAINMENT & FESTIVALS	113,826.45
47000 · CONTRIBUTIONS & DONATIONS	2,578.00
49000 · OTHER INCOME	6,717.00
Total Income	<u>254,198.26</u>
Gross Profit	254,198.26
Expense	
50000 · SALARIES AND WAGES	15,352.46
51000 · ADMINISTRATIVE EXPENSES	9,234.26
51300 · EDUCATIONAL/MINISTRY EXPENSES	337.44
51400 · BUILDING AND GROUNDS	27,577.41
51900 · OTHER ADMIN EXPENSES	65.00
53000 · ASSESSMENTS	133,646.08
54000 · ENTERTAINMENT & FESTIVALS EXP	55,303.48
59000 · OTHER EXPENSES	968.00
Total Expense	<u>242,484.13</u>
Net Income	<u><u>11,714.13</u></u>