

## ST AUGUSTINE CHURCH

## Profit &amp; Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
40000 · PARISH INCOME	152,574.95
41000 · INVESTMENT INCOME	6,816.78
44000 · ENTERTAINMENT & FESTIVALS	16,480.00
45000 · Holy Angels Church Bldg Income	14,611.00
49000 · OTHER INCOME	2,058.00
Total Income	<u>192,540.73</u>
Gross Profit	192,540.73
Expense	
50000 · SALARIES AND WAGES	20,078.06
51000 · ADMINISTRATIVE EXPENSES	11,115.53
51300 · EDUCATIONAL/MINISTRY EXPENSES	897.44
51400 · BUILDING AND GROUNDS	38,079.10
51900 · OTHER ADMIN EXPENSES	2,652.45
53000 · ASSESSMENTS	154,218.14
54000 · ENTERTAINMENT & FESTIVALS EXP	4,728.05
59000 · OTHER EXPENSES	727.08
Total Expense	<u>232,495.85</u>
Net Ordinary Income	-39,955.12
Other Income/Expense	
Other Expense	
55000 · Holy Angel Church Bldg Expense	12,697.41
Total Other Expense	<u>12,697.41</u>
Net Other Income	-12,697.41
Net Income	<u><u>-52,652.53</u></u>