

ST JOHNS OF ARCADIA

Profit & Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Income	
40000 · PARISH INCOME	148,028.56
41000 · INVESTMENT INCOME	6,288.24
42000 · SPECIAL COLLECTIONS	182.00
44000 · ENTERTAINMENT & FESTIVALS	7,936.89
47000 · CONTRIBUTIONS & DONATIONS	17,386.17
48000 · ESTATES & BEQUESTS	600.00
49000 · OTHER INCOME	1,281.53
Total Income	<u>181,703.39</u>
Expense	
50000 · SALARIES AND WAGES	26,092.46
51000 · ADMINISTRATIVE EXPENSES	14,544.54
51300 · EDUCATIONAL/MINISTRY EXPENSES	880.05
51400 · BUILDING AND GROUNDS	16,754.46
51900 · OTHER ADMIN EXPENSES	157.84
53000 · ASSESSMENTS	164,983.57
54000 · ENTERTAINMENT & FESTIVALS EXP	3,468.01
59000 · OTHER EXPENSES	12,389.88
Total Expense	<u>239,270.81</u>
Net Income	<u><u>-57,567.42</u></u>