

3203 - St. Augustine - Williamsport

PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
A-1 Offertory Collections	25,394
A-2 Other Operating Income	3,785
A-3 Operating Income from Investments	69
A-4 Specific Operating Areas Income	1,758
A-5 Evangelization, Catechesis, and Other Program Income	240
Total Income	\$31,247
GROSS PROFIT	\$31,247
Expenses	
B Cost of Facilities	7,619
C Administration Expenses	1,785
D Worship Expense	2,765
E Specific Operating Area Expenses	987
F Labor Costs	7,781
G Employee Benefit Costs	2,131
I School and Archdiocesan Support	5,798
Total Expenses	\$28,867
NET OPERATING INCOME	\$2,380
Other Income	
K-2 Investment Income- Non-Operating	4,765
K-3 Other Non- Operating Income	2,367
Total Other Income	\$7,132
NET OTHER INCOME	\$7,132
NET INCOME	\$9,513