

3207 - St. James - Boonsboro

PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
A-1 Offertory Collections	28,889.50
A-2 Other Operating Income	3,715.18
A-3 Operating Income from Investments	988.11
A-4 Specific Operating Areas Income	1,196.00
A-5 Evangelization, Catechesis, and Other Program Income	653.00
Total Income	\$35,441.79
GROSS PROFIT	\$35,441.79
Expenses	
B Cost of Facilities	9,901.82
C Administration Expenses	1,713.79
D Worship Expense	3,560.57
E Specific Operating Area Expenses	949.75
F Labor Costs	11,848.06
G Employee Benefit Costs	3,132.40
I School and Archdiocesan Support	6,997.19
Total Expenses	\$38,103.58
NET OPERATING INCOME	\$ -2,661.79
Other Income	
K-1 Fundraising Income	5,772.57
K-2 Investment Income- Non-Operating	2,751.20
K-3 Other Non- Operating Income	10,000.00
Total Other Income	\$18,523.77
Other Expenses	
L Other Non-Operating Expenses	6,186.00
Total Other Expenses	\$6,186.00
NET OTHER INCOME	\$12,337.77
NET INCOME	\$9,675.98