

3204 - St. Joseph - Hagerstown

PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
A-1 Offertory Collections	59,691.03
A-2 Other Operating Income	12,988.50
A-3 Operating Income from Investments	19.89
A-4 Specific Operating Areas Income	11,391.42
A-5 Evangelization, Catechesis, and Other Program Income	3,185.00
Total Income	\$87,275.84
GROSS PROFIT	\$87,275.84
Expenses	
B Cost of Facilities	36,676.04
C Administration Expenses	6,235.95
D Worship Expense	6,232.11
E Specific Operating Area Expenses	3,011.45
F Labor Costs	38,023.83
G Employee Benefit Costs	13,008.35
H Evangelization, Catechesis, and Other Programs Expenses	928.37
H-1 Allocations	6,058.11
I School and Archdiocesan Support	13,057.23
Total Expenses	\$123,231.44
NET OPERATING INCOME	\$ -35,955.60
Other Income	
K-2 Investment Income- Non-Operating	326.88
K-3 Other Non- Operating Income	2,494.17
Total Other Income	\$2,821.05
NET OTHER INCOME	\$2,821.05
NET INCOME	\$ -33,134.55