

3203 - St. Augustine - Williamsport

PROFIT AND LOSS

July - December, 2020

	TOTAL
Income	
A-1 Offertory Collections	50,145
A-2 Other Operating Income	4,514
A-3 Operating Income from Investments	139
A-4 Specific Operating Areas Income	3,365
A-5 Evangelization, Catechesis, and Other Program Income	252
Total Income	\$58,416
GROSS PROFIT	\$58,416
Expenses	
B Cost of Facilities	18,070
C Administration Expenses	4,124
D Worship Expense	6,683
E Specific Operating Area Expenses	3,555
F Labor Costs	16,212
G Employee Benefit Costs	5,113
H Evangelization, Catechesis, and Other Programs Expenses	115
I School and Archdiocesan Support	8,597
Total Expenses	\$62,467
NET OPERATING INCOME	\$ -4,052
Other Income	
K-1 Fundraising Income	1,346
K-2 Investment Income- Non-Operating	12,647
K-3 Other Non- Operating Income	2,367
Total Other Income	\$16,361
NET OTHER INCOME	\$16,361
NET INCOME	\$12,309