

# 3207 - St. James - Boonsboro

## PROFIT AND LOSS

July - December, 2020

	TOTAL
Income	
A-1 Offertory Collections	60,921
A-2 Other Operating Income	3,805
A-3 Operating Income from Investments	1,958
A-4 Specific Operating Areas Income	3,072
A-5 Evangelization, Catechesis, and Other Program Income	823
<b>Total Income</b>	<b>\$70,579</b>
GROSS PROFIT	<b>\$70,579</b>
Expenses	
B Cost of Facilities	21,251
C Administration Expenses	4,633
D Worship Expense	5,623
E Specific Operating Area Expenses	3,090
F Labor Costs	24,564
G Employee Benefit Costs	7,515
H Evangelization, Catechesis, and Other Programs Expenses	69
I School and Archdiocesan Support	10,494
<b>Total Expenses</b>	<b>\$77,240</b>
NET OPERATING INCOME	<b>\$ -6,661</b>
Other Income	
K-1 Fundraising Income	24,196
K-2 Investment Income- Non-Operating	7,346
K-3 Other Non- Operating Income	10,200
<b>Total Other Income</b>	<b>\$41,742</b>
Other Expenses	
L Other Non-Operating Expenses	73,061
<b>Total Other Expenses</b>	<b>\$73,061</b>
NET OTHER INCOME	<b>\$ -31,319</b>
NET INCOME	<b>\$ -37,980</b>