

3204 - St. Joseph - Hagerstown

PROFIT AND LOSS

July - December, 2020

	TOTAL
Income	
A-1 Offertory Collections	138,983
A-2 Other Operating Income	16,881
A-3 Operating Income from Investments	40
A-4 Specific Operating Areas Income	26,346
A-5 Evangelization, Catechesis, and Other Program Income	4,475
Total Income	\$186,725
GROSS PROFIT	\$186,725
Expenses	
B Cost of Facilities	62,281
C Administration Expenses	9,997
D Worship Expense	14,678
E Specific Operating Area Expenses	12,499
F Labor Costs	75,235
G Employee Benefit Costs	24,745
H Evangelization, Catechesis, and Other Programs Expenses	4,424
H-1 Allocations	6,058
I School and Archdiocesan Support	31,664
Total Expenses	\$241,581
NET OPERATING INCOME	\$ -54,857
Other Income	
K-1 Fundraising Income	3,933
K-2 Investment Income- Non-Operating	870
K-3 Other Non- Operating Income	8,492
Total Other Income	\$13,295
Other Expenses	
L Other Non-Operating Expenses	4,000
Total Other Expenses	\$4,000
NET OTHER INCOME	\$9,295
NET INCOME	\$ -45,561