

SAINT MARY OF THE ANNUNCIATION PARISH

PROFIT & LOSS REPORT - FY 2021

INCOME		July 1--June 30
	Offertory	372,164.76
	Fuel/Air Conditioning	7,972.00
	Bldg Maintenance	11,518.00
	Grand Annual	74,755.00
	Shrines, Candles, & Flowers	4,571.00
	Sacramental Offerings	39,647.00
	Gifts and Bequests	2,000.00
	Religious Education	16,676.00
	Donations - Other	35,540.00
	Other Income Miscellaneous	41,936.65
	Debt Forgiveness	59,092.50
	Total Income	665,872.91
	Gross Profit	665,872.91
EXPENSE		
	Salaries/Benefits	307,208.58
	Office Expense/Books/Printing	42,517.14
	Household Expense	11,694.64
	Utilities - Electric	17,998.62
	Heat - Gas	27,613.67
	Water & Sewer	6,142.92
	Insurance	38,200.00
	Maintenance/Bldgs-Grounds	73,547.23
	Pastoral - Liturgical	11,462.08
	Acq./Improv- Furn & Equip	
	Acq/Improv - Buildings,Equipment	87,830.04
	RCAB Tithe	36,329.52
	Catholic Appeal Assessment	1,111.50
	Miscellaneous	2,575.48
	Total Expense	664,231.42
	NET INCOME	1,641.49