

St. Anthony Church

P&L Summary

February 2026

	TOTAL
Revenue	
4000 Offertory	30,293
4100 Investment Income	693
4200 Rental Income	4,104
4400 Stole Fees	700
4500 Gifts and Donations	835
4550 Temp Restricted Donations	15,138
4600 Program and Events Revenues	45,032
4700 Religious Education Fees	335
Total Revenue	\$97,129
GROSS PROFIT	\$97,129
Expenditures	
6000 Salaries and Payroll Taxes	22,453
6050 Employee Benefits	8,647
6100 Contracted Labor	9,260
6150 Utilities	7,451
6200 Insurance	2,611
6250 Repairs and Maintenance	781
6300 Rectory Operating Expenses	397
6350 Office Expenses	1,008
6395 Interest Expense	118
6450 Sacrament and Liturgy	1,226
6500 Religious Education Program	1,176
6600 Charity	1,042
6650 Programs, Events and Socials	33,946
6700 Professional Fees	506
6800 Printing and Publications	1,676
6980 Cathedraticum	4,164
Total Expenditures	\$96,460
NET OPERATING REVENUE	\$669
NET REVENUE	\$669