

# St. Anthony Church

## P&L Summary

January 2026

	TOTAL
Revenue	
4000 Offertory	30,689
4100 Investment Income	767
4200 Rental Income	4,020
4400 Stole Fees	1,200
4500 Gifts and Donations	3,727
4550 Temp Restricted Donations	2,145
4600 Program and Events Revenues	45,810
4700 Religious Education Fees	280
<b>Total Revenue</b>	<b>\$88,637</b>
GROSS PROFIT	<b>\$88,637</b>
Expenditures	
6000 Salaries and Payroll Taxes	34,304
6050 Employee Benefits	10,208
6100 Contracted Labor	11,079
6150 Utilities	9,193
6200 Insurance	2,611
6250 Repairs and Maintenance	1,080
6300 Rectory Operating Expenses	642
6350 Office Expenses	1,542
6395 Interest Expense	138
6450 Sacrament and Liturgy	1,143
6500 Religious Education Program	122
6600 Charity	174
6650 Programs, Events and Socials	32,759
6700 Professional Fees	1,122
6980 Cathedraticum	2,535
<b>Total Expenditures</b>	<b>\$108,652</b>
NET OPERATING REVENUE	<b>\$ -20,014</b>
NET REVENUE	<b>\$ -20,014</b>