

St. Anthony Church

P&L Summary

March 2026

| | TOTAL |
|-----------------------------------|-------------------|
| Revenue | |
| 4000 Offertory | 37,794 |
| 4100 Investment Income | 809 |
| 4200 Rental Income | 3,912 |
| 4400 Stole Fees | 1,150 |
| 4500 Gifts and Donations | 6,036 |
| 4550 Temp Restricted Donations | 3,682 |
| 4600 Program and Events Revenues | 69,467 |
| 4700 Religious Education Fees | 415 |
| Total Revenue | \$123,264 |
| GROSS PROFIT | \$123,264 |
| Expenditures | |
| 6000 Salaries and Payroll Taxes | 22,534 |
| 6050 Employee Benefits | 8,649 |
| 6100 Contracted Labor | 2,465 |
| 6150 Utilities | 9,150 |
| 6200 Insurance | 2,611 |
| 6250 Repairs and Maintenance | 1,004 |
| 6300 Rectory Operating Expenses | 384 |
| 6350 Office Expenses | 1,065 |
| 6395 Interest Expense | 118 |
| 6450 Sacrament and Liturgy | 1,448 |
| 6500 Religious Education Program | 299 |
| 6600 Charity | 498 |
| 6650 Programs, Events and Socials | 53,380 |
| 6700 Professional Fees | 506 |
| 6980 Cathedraticum | 4,276 |
| Total Expenditures | \$108,386 |
| NET OPERATING REVENUE | \$14,878 |
| Other Expenditures | |
| 8010 Depreciation Expense | 20,500 |
| Total Other Expenditures | \$20,500 |
| NET OTHER REVENUE | \$ -20,500 |
| NET REVENUE | \$ -5,622 |