

St. Mary of the Angels
Statement of Revenue & Expenditures
September 2023

	Sep 23
Ordinary Income/Expense	
Income	
1000 · PARISH COLLECTIONS	
1005 · Sunday Collections	20,906.51
Total 1000 · PARISH COLLECTIONS	20,906.51
1200 · DIOCESAN COLLECTIONS INCOME	
1230 · Good Shepherd	6,499.00
Total 1200 · DIOCESAN COLLECTIONS INCOME	6,499.00
1400 · DONATIONS	
1420 · Donations-Other	19,353.38
Total 1400 · DONATIONS	19,353.38
2100 · INVESTMENT/INTEREST	
2105 · Interest Income	624.72
2115 · Unrealized gain/loss	-2,703.10
Total 2100 · INVESTMENT/INTEREST	-2,078.38
2200 · MISCELLANEOUS INCOME	
2205 · Votive Lights	49.40
2240 · Bulletin Ads	150.00
2250 · Miscellaneous Income-Other	520.00
Total 2200 · MISCELLANEOUS INCOME	719.40
Total Income	45,399.91
Gross Profit	45,399.91
Expense	
5000 · ADMINISTRATIVE/OPERATIONS	
5005 · Office Supplies	1,154.55
5010 · Telephone	1,037.22
5012 · UTILITIES	
5013 · Electric	1,690.89
5014 · Gas	78.76
5015 · Water	1,775.21
5016 · TV	384.42
5017 · Trash	193.64
5018 · Pest Control	295.00
Total 5012 · UTILITIES	4,417.92
5020 · TRANSPORTATION	
5021 · Auto Maintenance	2,911.00
5022 · Auto Gasoline	549.51
5024 · Auto Insurance	339.49
Total 5020 · TRANSPORTATION	3,800.00
5030 · Repair/Maintenance (Minor)	11,836.48
5065 · Janitorial Supplies	380.80
5075 · Postage	202.46
5085 · Bank Charges	6.00
5090 · Insurance (Catholic Mutual)	2,500.00
5095 · Misc Administration Expenses	955.95
Total 5000 · ADMINISTRATIVE/OPERATIONS	26,291.38
5100 · PERSONNEL	
5102 · Salaries	13,397.67
5103 · Payroll Taxes	1,445.92
5104 · Mass Intentions	170.00
5112 · Medical/Dental	24.92
5113 · Health Insurance	464.38

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Accrual Basis

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5115 · Food/Household	450.80
5117 · Grocery Reimbursement	-225.40
Total 5100 · PERSONNEL	15,728.29
5200 · EDUCATION EXPENSES	
5205 · CCD	479.82
5210 · Adult Education	250.60
Total 5200 · EDUCATION EXPENSES	730.42
5300 · LITURGY/SACRAMENTAL	
5305 · Church Supplies	4,288.21
5320 · Music	46.34
5330 · Printing	1,218.29
Total 5300 · LITURGY/SACRAMENTAL	5,552.84
5700 · SOCIAL JUSTICE/OUTREACH	
5710 · Donations	370.00
Total 5700 · SOCIAL JUSTICE/OUTREACH	370.00
6200 · DIOCESAN COLLECTIONS EXPENSES	
6230 · Good Shepherd	6,499.00
6240 · Peter's Pence	570.00
6260 · Communications	512.00
6275 · Home Missions	555.00
6280 · Misc Special Collections	300.00
Total 6200 · DIOCESAN COLLECTIONS EXPENSES	8,436.00
6300 · Miscellaneous Expenses	131.78
Total Expense	57,240.71
Net Ordinary Income	-11,840.80
Other Income/Expense	
Other Income	
6310 · OTHER REVENUE	
6355 · Building Fund	997.00
6370 · Columbarium Purchase	2,000.00
Total 6310 · OTHER REVENUE	2,997.00
Total Other Income	2,997.00
Net Other Income	2,997.00
Net Income	-8,843.80