

St. Mary of the Angels
Statement of Revenue & Expenditures
June 2024

	Jun 24
Ordinary Income/Expense	
Income	
1000 · PARISH COLLECTIONS	
1005 · Sunday Collections	30,419.34
Total 1000 · PARISH COLLECTIONS	30,419.34
1200 · DIOCESAN COLLECTIONS INCOME	
1235 · Seminary	55.00
1240 · Peter's Pence	110.00
1275 · Home Missions	50.00
Total 1200 · DIOCESAN COLLECTIONS INCOME	215.00
1400 · DONATIONS	
1420 · Donations-Other	3,450.00
Total 1400 · DONATIONS	3,450.00
2100 · INVESTMENT/INTEREST	
2105 · Interest Income	564.93
2115 · Unrealized gain/loss	1,140.87
Total 2100 · INVESTMENT/INTEREST	1,705.80
2200 · MISCELLANEOUS INCOME	
2205 · Votive Lights	350.11
2240 · Bulletin Ads	450.00
2245 · Mass Offerings	280.00
2250 · Miscellaneous Income-Other	945.00
Total 2200 · MISCELLANEOUS INCOME	2,025.11
Total Income	37,815.25
Gross Profit	37,815.25
Expense	
5000 · ADMINISTRATIVE/OPERATIONS	
5005 · Office Supplies	295.20
5010 · Telephone	1,195.04
5012 · UTILITIES	
5013 · Electric	849.68
5014 · Gas	456.12
5015 · Water	1,032.76
5016 · TV	231.46
5017 · Trash	187.80
5018 · Pest Control	295.00
Total 5012 · UTILITIES	3,052.82
5020 · TRANSPORTATION	
5021 · Auto Maintenance	272.83
5022 · Auto Gasoline	303.92
5024 · Auto Insurance	346.86
Total 5020 · TRANSPORTATION	923.61
5030 · Repair/Maintenance (Minor)	4,307.00
5055 · Cathedralicum	5,562.60
5065 · Janitorial Supplies	116.70
5075 · Postage	202.46
5085 · Bank Charges	6.00
5090 · Insurance (Catholic Mutual)	14,395.00
5095 · Misc Administration Expenses	1,158.36
Total 5000 · ADMINISTRATIVE/OPERATIONS	31,214.79
5100 · PERSONNEL	
5102 · Salaries	16,647.67

1:50 PM

08/22/24

Accrual Basis

St. Mary of the Angels
Statement of Revenue & Expenditures
June 2024

	<u>Jun 24</u>
5103 · Payroll Taxes	1,780.12
5104 · Mass Intentions	210.00
5112 · Medical/Dental	24.92
5113 · Health Insurance	1,318.65
5115 · Food/Household	576.78
5117 · Grocery Reimbursement	-288.39
Total 5100 · PERSONNEL	<u>20,269.75</u>
5200 · EDUCATION EXPENSES	
5205 · CCD	15.00
5210 · Adult Education	281.40
Total 5200 · EDUCATION EXPENSES	<u>296.40</u>
5300 · LITURGY/SACRAMENTAL	
5305 · Church Supplies	2,080.32
5320 · Music	604.20
5330 · Printing	553.68
Total 5300 · LITURGY/SACRAMENTAL	<u>3,238.20</u>
5700 · SOCIAL JUSTICE/OUTREACH	
5710 · Donations	271.85
5720 · Social Justice/Outreach-Other	44.69
Total 5700 · SOCIAL JUSTICE/OUTREACH	<u>316.54</u>
5900 · Parish Socials	-191.28
6300 · Miscellaneous Expenses	977.53
Total Expense	<u>56,121.93</u>
Net Ordinary Income	-18,306.68
Other Income/Expense	
Other Income	
6310 · OTHER REVENUE	
6355 · Building Fund	918.00
6370 · Columbarium Purchase	2,000.00
Total 6310 · OTHER REVENUE	<u>2,918.00</u>
Total Other Income	<u>2,918.00</u>
Net Other Income	<u>2,918.00</u>
Net Income	<u><u>-15,388.68</u></u>