

Annunciation of the Lord Catholic Church
Profit & Loss YTD Comparison
January through March 2021

	<u>Jan - Mar 21</u>	<u>Jan - Mar 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Offertory Donations	249,580.40	200,540.12	49,040.28	24.45%
Memorial Donations - Offertory	155.00	100.00	55.00	55.0%
Total Offertory	<u>249,735.40</u>	<u>200,640.12</u>	<u>49,095.28</u>	<u>24.47%</u>
Gross Profit	249,735.40	200,640.12	49,095.28	24.47%
Expense				
Personnel Expense				
Salaries & Wages	57,569.79	58,871.88	-1,302.09	-2.21%
Employee Benefits & FICA Taxes	13,829.53	12,069.05	1,760.48	14.59%
Clergy Retirement	621.70	614.70	7.00	1.14%
Total Personnel Expense	<u>72,021.02</u>	<u>71,555.63</u>	<u>465.39</u>	<u>0.65%</u>
General Administrative				
Auto Expense	315.91	918.37	-602.46	-65.6%
Computer Expense	583.67	668.89	-85.22	-12.74%
ParishSoft Online Giving Fees	1,539.02	1,198.55	340.47	28.41%
Meetings & Conventions	0.00	100.27	-100.27	-100.0%
Copying & Printing	3,360.19	4,567.92	-1,207.73	-26.44%
Drug & Background Screenings	51.00	67.25	-16.25	-24.16%
General Liability Insurance	7,584.30	7,584.33	-0.03	0.0%
Contract Services	0.00	150.00	-150.00	-100.0%
Liturgical Supplies	1,781.01	1,333.69	447.32	33.54%
Office Supplies	1,723.17	1,737.87	-14.70	-0.85%
Diocesan One Voice Newspaper	2,373.18	2,418.32	-45.14	-1.87%
Diocese Payroll Fee	287.20	254.20	33.00	12.98%
Postage	691.66	793.76	-102.10	-12.86%
Church Envelopes	2,300.85	2,116.57	184.28	8.71%
Repairs & Maintenance	6,587.94	10,737.87	-4,149.93	-38.65%
Sacristy	2,188.35	2,508.90	-320.55	-12.78%
Rectory & Janitorial Supplies	3,453.54	4,642.51	-1,188.97	-25.61%
Diocesan Taxes	<u>37,633.46</u>	<u>24,355.56</u>	<u>13,277.90</u>	<u>54.52%</u>
Church & Rectories Telephone	1,741.57	1,717.46	24.11	1.4%
Church & Rectories Utilities	25,345.52	24,378.88	966.64	3.97%
Church Trash Service	811.69	1,132.14	-320.45	-28.31%
Staff & Clergy Workshops & Retreats	0.00	207.31	-207.31	-100.0%
Total General Administrative	<u>100,353.23</u>	<u>93,590.62</u>	<u>6,762.61</u>	<u>7.23%</u>
Family of Faith & Youth Group Expenses	394.10	783.84	-389.74	-49.72%
Total Expense	<u>172,768.35</u>	<u>165,930.09</u>	<u>6,838.26</u>	<u>4.12%</u>
Net Ordinary Income	76,967.05	34,710.03	42,257.02	121.74%
Other Income/Expense				
Total Other Income	0.00	609.11	-609.11	-100.0%
School Subsidy	41,154.99	41,154.99	0.00	0.0%
Interest Expense -Rectory Condo Loan	399.36	557.19	-157.83	-28.33%
Other Expenses - Other	18.47	177.29	-158.82	-89.58%
Total Other Expense	<u>41,572.82</u>	<u>41,889.47</u>	<u>-316.65</u>	<u>-0.76%</u>
Net Other Income	<u>-41,572.82</u>	<u>-41,280.36</u>	<u>-292.46</u>	<u>-0.71%</u>
Net Income	<u><u>35,394.23</u></u>	<u><u>-6,570.33</u></u>	<u><u>41,964.56</u></u>	<u><u>638.7%</u></u>