

Annunciation of the Lord Catholic Church
Profit & Loss
January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>
Offertory Donations	243,353.34	249,485.40
Memorial Donations - Offertory	250.00	250.00
Total Offertory	<u>243,603.34</u>	<u>249,735.40</u>
Total Income	<u>243,603.34</u>	<u>249,735.40</u>
Gross Profit	243,603.34	249,735.40
Expense		
Personnel Expense		
Salaries & Wages	58,867.14	57,569.79
Employee Benefits & FICA Taxes	16,454.04	13,847.49
Supply Clergy Stipends & Mileage	1,454.16	0.00
Clergy Retirement	635.70	621.70
Total Personnel Expense	<u>77,411.04</u>	<u>72,038.98</u>
General Administrative		
Auto Expense	247.94	488.11
Computer Expense	1,241.66	583.67
ParishSoft Online Giving Fees	1,442.36	1,519.02
Copying & Printing	2,744.91	3,360.19
Gifts	147.85	0.00
General Liability Insurance (2021-2022 year paid in full in Sep 2021)	0.00	7,584.30
Liturgical Supplies	2,773.54	1,806.62
Office Supplies	1,438.73	1,723.17
One Voice	3,057.36	2,373.18
Diocese Payroll Fee	270.10	287.20
Postage	1,113.48	695.88
Church Envelopes	1,315.54	2,300.85
Repairs & Maintenance	11,075.07	6,500.89
Sacristy	3,320.30	2,188.35
Rectory & Janitorial Supplies	4,270.73	3,755.31
Diocesan Taxes	38,217.09	37,633.46
Church & Rectories Telephone	1,661.68	1,741.57
Church & Rectories Utilities	25,752.04	25,345.52
Church Trash Service	1,058.39	811.69
Clergy/Deacon Workshops & Retreats	450.00	0.00
Total General Administrative	<u>101,598.77</u>	<u>100,698.98</u>
Family of Faith & Youth Group Expenses	<u>1,048.72</u>	<u>394.10</u>
Total Expense	<u>180,058.53</u>	<u>173,132.06</u>
Net Ordinary Income	63,544.81	76,603.34
Interest Income	1,449.29	738.47
Other Expenses		
School Subsidy	41,154.99	41,154.99
Interest Expense -Condo Loan	344.36	399.36
Other Expenses - Other	162.00	18.47
Other Expenses	<u>41,661.35</u>	<u>41,572.82</u>
Total Other Expense	<u>41,661.35</u>	<u>41,572.82</u>
Net Other Income	-40,212.06	-40,834.35
Net Income	<u><u>23,332.75</u></u>	<u><u>35,768.99</u></u>