

North American Martyrs Parish
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4000 · Offertory	602,150.00
4100 · Investment Income	32,700.00
4200 · Rental Income	74,854.00
4400 · Stole Fees	8,000.00
4500 · Gifts and Donations	15,600.00
4600 · Program and Events Revenue	896,840.00
4700 · Religious Education Fees	3,160.00
4900 · Miscellaneous Income	12,800.00
Total Income	1,646,104.00
Gross Profit	1,646,104.00
Expense	
6000 · Salaries and Payroll Taxes	555,659.04
6050 · Employee Benefit Cost	152,653.96
6100 · Contracted Labor	95,975.19
6150 · Utilities	92,834.36
6200 · Insurance	50,926.00
6250 · Repairs and Maintenance	54,273.50
6300 · Rectory Operating Expenses	13,800.00
6350 · Office Expenses	11,251.44
6400 · Misc. Administrative Expense	6,720.00
6450 · Sacrament and Liturgy Exp.	9,754.30
6500 · Religious Ed Expense	2,100.00
6600 · Charity Expenses	43,100.00
6650 · Events and Socials Expenses	755,500.00
6700 · Professional Fees	14,775.00
6800 · Print, Publication & Membership	6,930.00
6980 · Cathedraticum	54,472.00
6990 · Catholic School Assessments	2,500.00
Total Expense	1,923,224.79
Net Ordinary Income	-277,120.79
Other Income/Expense	
Other Income	
7010 · Realized Investment (Gain/Loss)	0.00
7015 · Unrealized Investmt (Gain/Loss)	0.00
7018 · Discount on Cathedraticum	2,733.00
7080 · Other Non-Operating Income	67,879.64
Total Other Income	70,612.64
Other Expense	
8010 · Depreciation Expense	47,303.00
Total Other Expense	47,303.00
Net Other Income	23,309.64
Net Income	-253,811.15