

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
4000 · Offertory	518,900.00
4100 · Investment Income	27,300.00
4200 · Rental Income	51,108.00
4400 · Stole Fees	6,680.00
4500 · Gifts and Donations	7,900.00
4600 · Program and Events Revenue	873,600.00
4700 · Religious Education Fees	4,750.00
4900 · Miscellaneous Income	15,420.00
Total Income	<u>1,505,658.00</u>
Gross Profit	1,505,658.00
Expense	
6000 · Salaries and Payroll Taxes	439,268.00
6050 · Employee Benefit Cost	121,114.00
6100 · Contracted Labor	95,609.00
6150 · Utilities	106,986.00
6200 · Insurance	54,120.00
6250 · Repairs and Maintenance	33,070.00
6300 · Rectory Operating Expenses	14,700.00

North American Martyrs Parish
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
6350 · Office Expenses	8,604.00
6400 · Misc. Administrative Expense	6,400.00
6450 · Sacrament and Liturgy Exp.	8,460.00
6500 · Religious Ed Expense	3,710.00
6600 · Charity Expenses	21,250.00
6650 · Events and Socials Expenses	661,310.00
6700 · Professional Fees	13,280.00
6800 · Print, Publication & Members...	3,600.00
6980 · Cathedraticum	42,989.00
6990 · Catholic School Assessments	3,000.00
Total Expense	1,637,470.00
Net Ordinary Income	-131,812.00
Other Income/Expense	
Other Income	
7010 · Realized Investment (Gain/Loss)	0.00
7015 · Unrealized Investmt (Gain/Loss)	0.00
7018 · Discount on Cathedraticum	2,150.00
7020 · Forward with Faith - HBF Grant	12,377.00
Total Other Income	14,527.00

North American Martyrs Parish
Profit & Loss Budget Overview
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	<u>Jan - Dec 23</u>
Other Expense	
8010 - Depreciation Expense	<u>47,950.00</u>
Total Other Expense	<u>47,950.00</u>
Net Other Income	<u>-33,423.00</u>
Net Income	<u><u>-165,235.00</u></u>