

# 099-0 Annunciation of the Lord

## Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
010-01-001-Collections	133,033.26
010-01-004-Shrines, Candles	2,920.00
010-01-008-Spec Coll School	863.00
010-01-009-Spec Coll Other	1,888.00
010-01-010-Annual	13,285.00
010-01-011-Christmas Collectio	2,146.00
010-01-012 GIFTS RESTRICTED	41,327.00
010-01-099-Other	871.17
010-013-039 STIPENDS	1,381.00
010-013-046 WED, BAPT, FUNERAL	4,150.00
012-01-099-Other	674.00
013-01-030-Bank Interest	40.88
013-01-031-Utilities/Convent	7,200.00
013-01-035-Holy Days	888.00
013-01-040-Flowers	2,175.00
<b>Total Income</b>	<b>\$212,842.31</b>
GROSS PROFIT	<b>\$212,842.31</b>
Expenses	
100-01-001-Salaries Clergy	18,989.77
100-01-002-Salaries Secretaries	15,567.21
100-01-003-Salaries Other	3,140.00
100-01-013-Contract Services	4,805.00
100-01-014-Supplies/Materials	321.44
100-01-015-Telephone	2,251.89
100-01-058-Budget Envelopes	2,718.69
100-01-059-Postage	676.15
100-01-064-Office Expense	1,131.61
100-01-066-Computer Technology	910.00
100-01-099-Other	2,647.64
150-01-013-Propagation of Faith	119.20
150-01-099-Other	1,093.00
300-01-011-Liturgical Supplies	6,245.49
300-01-026-St. Vincent de Paul	2,676.00
300-01-061-Altar/Sact. Decorat	1,244.90
400-01-014-Supplies & Materials	6,375.79
400-01-016-Utilities	2,165.03
400-01-017-Heating	2,118.37
400-01-030-Food	2,483.26
400-01-031-Laundry	33.50
400-01-036-Maintenance of Bldg	17,251.98
400-01-037-Maintenance of Equip	1,646.06

# 099-0 Annunciation of the Lord

## Profit and Loss

July 2021 - June 2022

	TOTAL
400-01-062-Electricity	802.82
400-01-099-Other	1,790.71
500-01-012-Program Fees	798.00
500-01-014-Supplies & Materials	0.00
500-01-023-Anchor	90.00
550-01-007-Custodial Services	1,160.24
550-01-009-Salaries Sacristan	13,250.00
550-01-014-Supplies & Materials	2,711.15
550-01-016-Utilities	1,062.39
550-01-017-Heating	14,956.85
550-01-035-Maintenance of Groun	4,005.63
550-01-036- Maintenance of Buil	6,536.31
550-01-062-Electricity	6,604.33
550-01-099-Other	1,052.90
600-01-039-Diocesan Assessment	15,996.75
600-01-042-Clergy Pension	2,310.00
600-01-043-Clergy Retreats	900.00
600-01-047-Insurance	21,974.55
600-01-048-Taxes	11,246.72
700-01-099-Other	896.12
800-01-016-Utilities	1,263.70
800-01-017-Heating	3,054.00
800-01-036-Maintenance of Bldgs	591.00
800-01-062-Electricity	1,117.59
<b>Total Expenses</b>	<b>\$210,783.74</b>
NET OPERATING INCOME	<b>\$2,058.57</b>
NET INCOME	<b>\$2,058.57</b>