

St. Ann's Church
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>	<u>\$ Change</u>
Income			
10 · Church Collections	493,222	441,228	51,994
12 · Nat'l - Diocesan Collections	110,178	114,870	(4,692)
13 · Other Income	62,791	64,921	(2,130)
Total Income	<u>666,191</u>	<u>621,019</u>	<u>45,172</u>
Gross Profit	<u>666,191</u>	<u>621,019</u>	<u>45,172</u>
Expense			
100 · Adminstration	126,577	123,046	3,531
150 · Transfers	113,686	117,139	(3,453)
300 · Other Church Expenses	44,740	49,798	(5,058)
400 · Rectory Expenses	8,639	11,427	(2,788)
450 · School Subsidy	600	2,800	(2,200)
500 · Religious Education Expenses	92,331	104,784	(12,453)
550 · Operations of Church	74,440	84,231	(9,791)
600 · Fixed Charges	106,527	76,421	30,106
700 · Extraordinary Expenses	20,000	-	20,000
701 · Debt & Interest	20,359	39,374	(19,015)
800 · Parish Center Expenses	24,941	16,018	8,923
Total Expense	<u>632,840</u>	<u>625,037</u>	<u>7,803</u>
Net Cash Provided (Used)	<u>33,351</u>	<u>(4,018)</u>	<u>37,369</u>
Parish Cash Accounts	67,059	33,821	
Parish Indebtness	58,489	76,489	
Pledges Receivable	1,750	2,500	
Restricted Cash Gifts	3,110	-	