

St. Anthony Church

P&L Summary

December 2025

	TOTAL
Revenue	
4000 Offertory	42,809
4100 Investment Income	843
4200 Rental Income	3,979
4400 Stole Fees	700
4500 Gifts and Donations	5,443
4550 Temp Restricted Donations	2,197
4600 Program and Events Revenues	63,935
4700 Religious Education Fees	105
Total Revenue	\$120,011
GROSS PROFIT	\$120,011
Expenditures	
6000 Salaries and Payroll Taxes	23,829
6050 Employee Benefits	6,527
6100 Contracted Labor	1,070
6150 Utilities	4,987
6200 Insurance	2,611
6250 Repairs and Maintenance	854
6300 Rectory Operating Expenses	1,075
6350 Office Expenses	1,275
6395 Interest Expense	138
6450 Sacrament and Liturgy	2,896
6500 Religious Education Program	420
6600 Charity	498
6650 Programs, Events and Socials	46,104
6700 Professional Fees	489
6800 Printing and Publications	349
6980 Cathedraticum	3,027
Total Expenditures	\$96,149
NET OPERATING REVENUE	\$23,862
Other Expenditures	
8010 Depreciation Expense	20,500
Total Other Expenditures	\$20,500
NET OTHER REVENUE	\$ -20,500
NET REVENUE	\$3,362