## St. Anthony Church P&L Summary

June 2025

Revenue         34,930           4000 Offertory         34,930           4100 Investment Income         2,537           4200 Rental Income         4,148           4400 Stole Fees         1,850           4500 Gifts and Donations         2,728           4550 Temp Restricted Donations         2,047           4600 Program and Events Revenues         64,142           4700 Religious Education Fees         525           4900 Miscellanous Income         766           Total Revenue         \$ 113,672           Gross Profit         \$ 113,672           Expenditures         6000 Salaries and Payroll Taxes           6000 Salaries and Payroll Taxes         6,528           6100 Contracted Labor         1,820           6150 Utilities         5,353           6200 Insurance         2,611           6250 Repairs and Maintenance         9,685           6300 Rectory Operating Expenses         614           6350 Office Expenses         1,067           6395 Interest Expense         182           6450 Sacrament and Liturgy         1,631           6500 Religious Education Program         603           6600 Charity         785           6650 Programs, Events and Socials         3,458		Total	
4100 Investment Income         2,537           4200 Rental Income         4,148           4400 Stole Fees         1,850           4500 Gifts and Donations         2,728           4550 Temp Restricted Donations         2,047           4600 Program and Events Revenues         64,142           4700 Religious Education Fees         525           4900 Miscellanous Income         766           Total Revenue         \$ 113,672           Gross Profit         \$ 113,672           Expenditures         21,717           6050 Employee Benefits         6,528           6100 Contracted Labor         1,820           6150 Utilities         5,353           6200 Insurance         2,611           6250 Repairs and Maintenance         9,685           6300 Rectory Operating Expenses         614           6350 Office Expenses         1,067           6395 Interest Expense         182           6450 Sacrament and Liturgy         1,631           6500 Religious Education Program         603           6600 Charity         785           6650 Programs, Events and Socials         3,2460           6700 Professional Fees         579           6800 Printing and Publications         294	Revenue		
4200 Rental Income         4,148           4400 Stole Fees         1,850           4500 Gifts and Donations         2,728           4550 Temp Restricted Donations         2,047           4600 Program and Events Revenues         64,142           4700 Religious Education Fees         525           4900 Miscellanous Income         766           Total Revenue         \$ 113,672           Gross Profit         \$ 113,672           Expenditures         6000 Salaries and Payroll Taxes         21,717           6050 Employee Benefits         6,528           6100 Contracted Labor         1,820           6150 Utilities         5,353           6200 Insurance         2,611           6250 Repairs and Maintenance         9,685           6300 Rectory Operating Expenses         614           6350 Office Expenses         1,067           6395 Interest Expense         182           6450 Sacrament and Liturgy         1,631           6500 Religious Education Program         603           6600 Charity         785           6650 Programs, Events and Socials         3,2,460           6700 Professional Fees         579           6800 Printing and Publications         294           698	4000 Offertory		34,930
4400 Stole Fees       1,850         4500 Gifts and Donations       2,728         4550 Temp Restricted Donations       2,047         4600 Program and Events Revenues       64,142         4700 Religious Education Fees       525         4900 Miscellanous Income       766         Total Revenue       \$ 113,672         Gross Profit       \$ 113,672         Expenditures       6000 Salaries and Payroll Taxes       21,717         6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 1,721         Tota	4100 Investment Income		2,537
4500 Gifts and Donations       2,728         4550 Temp Restricted Donations       2,047         4600 Program and Events Revenues       64,142         4700 Religious Education Fees       525         4900 Miscellanous Income       766         Total Revenue       \$ 113,672         Gross Profit       \$ 113,672         Expenditures       21,717         6000 Salaries and Payroll Taxes       21,717         6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 1,721 <td>4200 Rental Income</td> <td></td> <td>4,148</td>	4200 Rental Income		4,148
4550 Temp Restricted Donations       2,047         4600 Program and Events Revenues       64,142         4700 Religious Education Fees       525         4900 Miscellanous Income       766         Total Revenue       \$ 113,672         Gross Profit       \$ 113,672         Expenditures       21,717         6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 1,721         Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141 <tr< td=""><td>4400 Stole Fees</td><td></td><td>1,850</td></tr<>	4400 Stole Fees		1,850
4600 Program and Events Revenues       64,142         4700 Religious Education Fees       525         4900 Miscellanous Income       766         Total Revenue       \$ 113,672         Gross Profit       \$ 113,672         Expenditures       21,717         6000 Salaries and Payroll Taxes       21,717         6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141	4500 Gifts and Donations		2,728
4700 Religious Education Fees       525         4900 Miscellanous Income       766         Total Revenue       \$ 113,672         Gross Profit       \$ 113,672         Expenditures       21,717         6000 Salaries and Payroll Taxes       21,717         6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       \$ 1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         <	4550 Temp Restricted Donations		2,047
4900 Miscellanous Income         766           Total Revenue         \$ 113,672           Gross Profit         \$ 113,672           Expenditures         21,717           6000 Salaries and Payroll Taxes         21,717           6050 Employee Benefits         6,528           6100 Contracted Labor         1,820           6150 Utilities         5,353           6200 Insurance         2,611           6250 Repairs and Maintenance         9,685           6300 Rectory Operating Expenses         614           6350 Office Expenses         1,067           6395 Interest Expense         182           6450 Sacrament and Liturgy         1,631           6500 Religious Education Program         603           6600 Charity         785           6650 Programs, Events and Socials         32,460           6700 Professional Fees         579           6800 Printing and Publications         294           6980 Cathedraticum         3,458           Total Expenditures         \$ 89,387           Net Operating Revenue         \$ 24,285           Other Revenue         \$ 1,721           Total Other Revenue         \$ 1,721           Other Expenditures         \$ 25,141	4600 Program and Events Revenues		64,142
Total Revenue         \$ 113,672           Gross Profit         \$ 113,672           Expenditures         6000 Salaries and Payroll Taxes         21,717           6050 Employee Benefits         6,528           6100 Contracted Labor         1,820           6150 Utilities         5,353           6200 Insurance         2,611           6250 Repairs and Maintenance         9,685           6300 Rectory Operating Expenses         614           6350 Office Expenses         1,067           6395 Interest Expense         182           6450 Sacrament and Liturgy         1,631           6500 Religious Education Program         603           6600 Charity         785           6650 Programs, Events and Socials         32,460           6700 Professional Fees         579           6800 Printing and Publications         294           6980 Cathedraticum         3,458           Total Expenditures         \$ 89,387           Net Operating Revenue         \$ 1,721           7018 Discount on Cathedraticum         1,721           Total Other Revenue         \$ 1,721           Other Expenditures         \$ 25,141           8010 Depreciation Expense         25,141           Total Other R	4700 Religious Education Fees		525
Gross Profit         \$ 113,672           Expenditures         6000 Salaries and Payroll Taxes         21,717           6050 Employee Benefits         6,528           6100 Contracted Labor         1,820           6150 Utilities         5,353           6200 Insurance         2,611           6250 Repairs and Maintenance         9,685           6300 Rectory Operating Expenses         614           6350 Office Expenses         1,067           6395 Interest Expense         182           6450 Sacrament and Liturgy         1,631           6500 Religious Education Program         603           6600 Charity         785           6650 Programs, Events and Socials         32,460           6700 Professional Fees         579           6800 Printing and Publications         294           6980 Cathedraticum         3,458           Total Expenditures         \$ 89,387           Net Operating Revenue         \$ 24,285           Other Revenue         1,721           Other Expenditures         \$ 1,721           Other Expenditures         \$ 25,141           Net Other Revenue         \$ 25,141           Other Revenue         \$ 25,141           Other Revenue         \$ 25,1	4900 Miscellanous Income		766
Expenditures       21,717         6000 Salaries and Payroll Taxes       21,717         6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       \$ 1,721         Other Expenditures       \$ 1,721         Other Expenditures       \$ 25,141         Net Other Revenue       \$ 23,420	Total Revenue	\$	113,672
6000 Salaries and Payroll Taxes       21,717         6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       \$ 1,721         Other Expenditures       \$ 1,721         Other Expenditures       \$ 25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	Gross Profit	\$	113,672
6050 Employee Benefits       6,528         6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       \$ 1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Net Other Revenue       \$ 25,141         Net Other Revenue       -\$ 23,420	Expenditures		
6100 Contracted Labor       1,820         6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       \$ 1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Net Other Revenue       \$ 25,141         Net Other Revenue       \$ 25,141          Net Other Revenue       \$ 23,420	6000 Salaries and Payroll Taxes		21,717
6150 Utilities       5,353         6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       \$ 1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Net Other Revenue       \$ 25,141         Net Other Revenue       \$ 23,420	6050 Employee Benefits		6,528
6200 Insurance       2,611         6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420          Other Revenue       -\$ 23,420	6100 Contracted Labor		1,820
6250 Repairs and Maintenance       9,685         6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       \$ 25,141          Net Other Revenue       -\$ 23,420	6150 Utilities		5,353
6300 Rectory Operating Expenses       614         6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       \$ 1,721         Total Other Revenue       \$ 1,721         Other Expenditures       25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6200 Insurance		2,611
6350 Office Expenses       1,067         6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6250 Repairs and Maintenance		9,685
6395 Interest Expense       182         6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6300 Rectory Operating Expenses		614
6450 Sacrament and Liturgy       1,631         6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6350 Office Expenses		1,067
6500 Religious Education Program       603         6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6395 Interest Expense		182
6600 Charity       785         6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6450 Sacrament and Liturgy		1,631
6650 Programs, Events and Socials       32,460         6700 Professional Fees       579         6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6500 Religious Education Program		603
6700 Professional Fees         579           6800 Printing and Publications         294           6980 Cathedraticum         3,458           Total Expenditures         \$ 89,387           Net Operating Revenue         \$ 24,285           Other Revenue         1,721           Total Other Revenue         \$ 1,721           Other Expenditures         \$ 25,141           Total Other Expenditures         \$ 25,141           Net Other Revenue         -\$ 23,420	6600 Charity		785
6800 Printing and Publications       294         6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       \$ 25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6650 Programs, Events and Socials		32,460
6980 Cathedraticum       3,458         Total Expenditures       \$ 89,387         Net Operating Revenue       \$ 24,285         Other Revenue       1,721         Total Other Revenue       \$ 1,721         Other Expenditures       25,141         Total Other Expenditures       \$ 25,141         Net Other Revenue       -\$ 23,420	6700 Professional Fees		579
Total Expenditures         \$ 89,387           Net Operating Revenue         \$ 24,285           Other Revenue         1,721           Total Other Revenue         \$ 1,721           Other Expenditures         25,141           Total Other Expenditures         \$ 25,141           Net Other Revenue         -\$ 23,420	6800 Printing and Publications		294
Net Operating Revenue         \$ 24,285           Other Revenue         1,721           Total Other Revenue         \$ 1,721           Other Expenditures         25,141           Total Other Expenditures         \$ 25,141           Net Other Revenue         -\$ 23,420	6980 Cathedraticum		3,458
Other Revenue           7018 Discount on Cathedraticum         1,721           Total Other Revenue         \$ 1,721           Other Expenditures         25,141           Total Other Expenditures         \$ 25,141           Net Other Revenue         -\$ 23,420	Total Expenditures	\$	89,387
7018 Discount on Cathedraticum         1,721           Total Other Revenue         \$ 1,721           Other Expenditures         25,141           Total Other Expenditures         \$ 25,141           Net Other Revenue         -\$ 23,420	Net Operating Revenue	\$	24,285
Total Other Revenue         \$ 1,721           Other Expenditures         25,141           Total Other Expenditures         \$ 25,141           Net Other Revenue         -\$ 23,420	Other Revenue		
Other Expenditures  8010 Depreciation Expense  Total Other Expenditures  Net Other Revenue  25,141  \$ 25,141  \$ 25,141	7018 Discount on Cathedraticum		1,721
8010 Depreciation Expense 25,141  Total Other Expenditures \$ 25,141  Net Other Revenue -\$ 23,420	Total Other Revenue	\$	1,721
Total Other Expenditures \$ 25,141  Net Other Revenue -\$ 23,420	Other Expenditures		
Net Other Revenue -\$ 23,420	8010 Depreciation Expense		25,141
	Total Other Expenditures	\$	25,141
Not Povenue ¢ occ	Net Other Revenue	-\$	23,420
ider izeseiine å 000	Net Revenue	\$	866