

# St. Anthony Church

## P&L Summary

June 2025

	<u>Total</u>
<b>Revenue</b>	
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 Miscellaneous Income	766
<b>Total Revenue</b>	<b>\$ 113,672</b>
<b>Gross Profit</b>	<b>\$ 113,672</b>
<b>Expenditures</b>	
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
<b>Total Expenditures</b>	<b>\$ 89,387</b>
<b>Net Operating Revenue</b>	<b>\$ 24,285</b>
<b>Other Revenue</b>	
7018 Discount on Cathedraticum	1,721
<b>Total Other Revenue</b>	<b>\$ 1,721</b>
<b>Other Expenditures</b>	
8010 Depreciation Expense	25,141
<b>Total Other Expenditures</b>	<b>\$ 25,141</b>
<b>Net Other Revenue</b>	<b>-\$ 23,420</b>
<b>Net Revenue</b>	<b>\$ 866</b>