

# St. Anthony Church

## P&L Summary

October 2025

	TOTAL
Revenue	
4000 Offertory	29,569
4100 Investment Income	671
4200 Rental Income	3,848
4500 Gifts and Donations	2,421
4550 Temp Restricted Donations	1,823
4600 Program and Events Revenues	54,937
4700 Religious Education Fees	2,328
<b>Total Revenue</b>	<b>\$95,596</b>
GROSS PROFIT	<b>\$95,596</b>
Expenditures	
6000 Salaries and Payroll Taxes	21,767
6050 Employee Benefits	6,541
6100 Contracted Labor	1,970
6150 Utilities	8,739
6200 Insurance	2,611
6250 Repairs and Maintenance	2,691
6300 Rectory Operating Expenses	519
6350 Office Expenses	1,174
6395 Interest Expense	158
6450 Sacrament and Liturgy	290
6600 Charity	542
6650 Programs, Events and Socials	38,831
6700 Professional Fees	770
6800 Printing and Publications	649
6980 Cathedraticum	2,029
<b>Total Expenditures</b>	<b>\$89,281</b>
NET OPERATING REVENUE	<b>\$6,315</b>
NET REVENUE	<b>\$6,315</b>