

St. Anthony Church

P&L Summary

September 2025

	TOTAL
Revenue	
4000 Offertory	27,421
4100 Investment Income	1,395
4200 Rental Income	3,798
4400 Stole Fees	350
4500 Gifts and Donations	949
4550 Temp Restricted Donations	2,284
4600 Program and Events Revenues	82,224
4700 Religious Education Fees	3,581
Total Revenue	\$122,002
GROSS PROFIT	\$122,002
Expenditures	
6000 Salaries and Payroll Taxes	21,761
6050 Employee Benefits	6,527
6100 Contracted Labor	1,430
6150 Utilities	4,722
6200 Insurance	2,611
6250 Repairs and Maintenance	881
6300 Rectory Operating Expenses	81
6350 Office Expenses	1,245
6395 Interest Expense	165
6450 Sacrament and Liturgy	3,545
6500 Religious Education Program	153
6600 Charity	650
6650 Programs, Events and Socials	58,393
6700 Professional Fees	504
6980 Cathedraticum	1,839
Total Expenditures	\$104,508
NET OPERATING REVENUE	\$17,494
Other Expenditures	
8010 Depreciation Expense	20,500
Total Other Expenditures	\$20,500
NET OTHER REVENUE	\$ -20,500
NET REVENUE	\$ -3,006