

Saint Anne Church
July 1 - December 31, 2018
Profit and Loss Budget Statement

Income

Operating Income (Offertory, donations, memorials, etc.)	\$165464
Non-ordinary Income (Refunds, BAA rebate)	10,087
Fees (Christmas party, etc.)	2,230
Fund Raising (Charity, youth groups)	1,522
Non-Operational Income (Transfer from savings & other programs)	6071
National Collections (Various missions, Pope's intentions, etc.)	2,309
Capital Campaigns (Building Fund)	10,149
Gifts and Refunds	<u>276</u>

Total Income \$198,108

Expenses

Word (Youth groups)	\$512
Worship (Flowers, music, etc.)	361
Sacraments (Candles, books, missalettes, wine, hosts)	2,848
Service (Assistants and pastoral care)	4,524
Administration (Salaries, gas, electric, Medicare)	87,633
Office (Maintenance, printing, office supplies, rectory)	7,765
Plant (church) Expenses (termite, lawn care, electric, etc.)	11,734
Assessments (Cathedraticum)	12,485
Committees	8,572
Special Projects (Angel Tree, etc.)	4,445
Transfer to Savings	11,048
National Collections Expense (Missions, charities)	<u>7,127</u>

Total Expenses \$159,090

Profit \$39,018