

3203 - St. Augustine - Williamsport

PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
A-1 Offertory Collections	28,357.00
A-2 Other Operating Income	140.00
A-3 Operating Income from Investments	207.24
A-4 Specific Operating Areas Income	3,010.27
A-5 Evangelization, Catechesis, and Other Program Income	186.00
Total Income	\$31,900.51
GROSS PROFIT	\$31,900.51
Expenses	
B Cost of Facilities	9,405.81
C Administration Expenses	3,192.70
D Worship Expense	6,048.74
E Specific Operating Area Expenses	1,846.92
F Labor Costs	9,236.09
G Employee Benefit Costs	3,139.50
H Evangelization, Catechesis, and Other Programs Expenses	846.90
I School and Archdiocesan Support	6,608.22
Total Expenses	\$40,324.88
NET OPERATING INCOME	\$ -8,424.37
Other Income	
K-1 Fundraising Income	26.86
K-2 Investment Income- Non-Operating	3.81
Total Other Income	\$30.67
NET OTHER INCOME	\$30.67
NET INCOME	\$ -8,393.70