

3207 - St. James - Boonsboro

PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
A-1 Offertory Collections	35,939.65
A-2 Other Operating Income	360.00
A-3 Operating Income from Investments	2,105.23
A-4 Specific Operating Areas Income	3,509.30
A-5 Evangelization, Catechesis, and Other Program Income	1,765.00
Total Income	\$43,679.18
GROSS PROFIT	\$43,679.18
Expenses	
B Cost of Facilities	11,229.19
C Administration Expenses	3,317.81
D Worship Expense	5,117.05
E Specific Operating Area Expenses	1,554.34
F Labor Costs	13,466.26
G Employee Benefit Costs	4,423.94
H Evangelization, Catechesis, and Other Programs Expenses	5,471.74
I School and Archdiocesan Support	7,721.75
Total Expenses	\$52,302.08
NET OPERATING INCOME	\$ -8,622.90
Other Income	
K-1 Fundraising Income	250.98
K-2 Investment Income- Non-Operating	19.33
Total Other Income	\$270.31
Other Expenses	
L Other Non-Operating Expenses	260.30
Total Other Expenses	\$260.30
NET OTHER INCOME	\$10.01
NET INCOME	\$ -8,612.89