

3204 - St. Joseph - Hagerstown

PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
A-1 Offertory Collections	81,146.60
A-2 Other Operating Income	1,360.00
A-3 Operating Income from Investments	92.77
A-4 Specific Operating Areas Income	18,326.82
A-5 Evangelization, Catechesis, and Other Program Income	21,832.36
Total Income	\$122,758.55
GROSS PROFIT	\$122,758.55
Expenses	
B Cost of Facilities	25,145.48
C Administration Expenses	5,602.02
D Worship Expense	11,567.44
E Specific Operating Area Expenses	19,872.81
F Labor Costs	34,927.50
G Employee Benefit Costs	11,737.75
H Evangelization, Catechesis, and Other Programs Expenses	10,454.70
I School and Archdiocesan Support	22,413.11
Total Expenses	\$141,720.81
NET OPERATING INCOME	\$ -18,962.26
Other Income	
K-1 Fundraising Income	6,702.24
K-2 Investment Income- Non-Operating	222.86
Total Other Income	\$6,925.10
Other Expenses	
L Other Non-Operating Expenses	14,400.00
Total Other Expenses	\$14,400.00
NET OTHER INCOME	\$ -7,474.90
NET INCOME	\$ -26,437.16