

# 3203 - St. Augustine - Williamsport

## PROFIT AND LOSS

July - December, 2018

|   | TOTAL             |
|---|-------------------|
| Income  |                   |
| A-1 Offertory Collections                                 | 68,942            |
| A-2 Other Operating Income                                | 1,100             |
| A-3 Operating Income from Investments                     | 415               |
| A-4 Specific Operating Areas Income                       | 5,976             |
| A-5 Evangelization, Catechesis, and Other Program Income  | 437               |
| <b>Total Income</b>                                       | <b>\$76,869</b>   |
| GROSS PROFIT  | <b>\$76,869</b>   |
| Expenses  |                   |
| B Cost of Facilities                                      | 16,709            |
| C Administration Expenses                                 | 4,906             |
| D Worship Expense   | 9,144             |
| E Specific Operating Area Expenses                        | 3,348             |
| F Labor Costs   | 18,636            |
| G Employee Benefit Costs                                  | 4,365             |
| H Evangelization, Catechesis, and Other Programs Expenses | 1,037             |
| I School and Archdiocesan Support                         | 8,803             |
| <b>Total Expenses</b>                                     | <b>\$66,947</b>   |
| NET OPERATING INCOME                                      | <b>\$9,922</b>    |
| Other Income  |                   |
| K-1 Fundraising Income                                    | 1,298             |
| K-2 Investment Income- Non-Operating                      | -4,077            |
| <b>Total Other Income</b>                                 | <b>\$ -2,779</b>  |
| Other Expenses  |                   |
| L Other Non-Operating Expenses                            | 13,885            |
| <b>Total Other Expenses</b>                               | <b>\$13,885</b>   |
| NET OTHER INCOME  | <b>\$ -16,664</b> |
| NET INCOME  | <b>\$ -6,742</b>  |