

3207 - St. James - Boonsboro

PROFIT AND LOSS

July - December, 2018

	TOTAL
Income	
A-1 Offertory Collections	78,379
A-2 Other Operating Income	745
A-3 Operating Income from Investments	4,217
A-4 Specific Operating Areas Income	8,577
A-5 Evangelization, Catechesis, and Other Program Income	12,940
Total Income	\$104,858
GROSS PROFIT	\$104,858
Expenses	
B Cost of Facilities	19,553
C Administration Expenses	6,010
D Worship Expense	10,146
E Specific Operating Area Expenses	6,527
F Labor Costs	26,813
G Employee Benefit Costs	6,160
H Evangelization, Catechesis, and Other Programs Expenses	8,850
I School and Archdiocesan Support	14,006
Total Expenses	\$98,065
NET OPERATING INCOME	\$6,793
Other Income	
K-1 Fundraising Income	2,853
K-2 Investment Income- Non-Operating	-2,353
Total Other Income	\$500
Other Expenses	
L Other Non-Operating Expenses	260
Total Other Expenses	\$260
NET OTHER INCOME	\$240
NET INCOME	\$7,033