

3204 - St. Joseph - Hagerstown

PROFIT AND LOSS

July - December, 2018

	TOTAL
Income	
A-1 Offertory Collections	197,772
A-2 Other Operating Income	6,899
A-3 Operating Income from Investments	62
A-4 Specific Operating Areas Income	44,917
A-5 Evangelization, Catechesis, and Other Program Income	32,581
Total Income	\$282,231
GROSS PROFIT	\$282,231
Expenses	
B Cost of Facilities	65,653
C Administration Expenses	11,072
D Worship Expense	28,580
E Specific Operating Area Expenses	36,661
F Labor Costs	73,368
G Employee Benefit Costs	23,777
H Evangelization, Catechesis, and Other Programs Expenses	18,443
I School and Archdiocesan Support	34,784
Total Expenses	\$292,337
NET OPERATING INCOME	\$ -10,106
Other Income	
K-1 Fundraising Income	12,120
K-2 Investment Income- Non-Operating	61
Total Other Income	\$12,181
Other Expenses	
L Other Non-Operating Expenses	24,377
Total Other Expenses	\$24,377
NET OTHER INCOME	\$ -12,196
NET INCOME	\$ -22,302