

3203 - St. Augustine - Williamsport

PROFIT AND LOSS

July 2018 - March 2019

	TOTAL
Income	
A-1 Offertory Collections	96,581
A-2 Other Operating Income	1,350
A-3 Operating Income from Investments	324
A-4 Specific Operating Areas Income	7,876
A-5 Evangelization, Catechesis, and Other Program Income	517
Total Income	\$106,648
GROSS PROFIT	\$106,648
Expenses	
B Cost of Facilities	31,346
C Administration Expenses	10,497
D Worship Expense	19,613
E Specific Operating Area Expenses	6,236
F Labor Costs	27,103
G Employee Benefit Costs	6,415
H Evangelization, Catechesis, and Other Programs Expenses	1,738
I School and Archdiocesan Support	11,494
Total Expenses	\$114,442
NET OPERATING INCOME	\$ -7,794
Other Income	
K-1 Fundraising Income	1,298
K-2 Investment Income- Non-Operating	-3,984
Total Other Income	\$ -2,687
Other Expenses	
L Other Non-Operating Expenses	13,885
Total Other Expenses	\$13,885
NET OTHER INCOME	\$ -16,572
NET INCOME	\$ -24,365