

3204 - St. Joseph - Hagerstown

PROFIT AND LOSS

July 2018 - March 2019

	TOTAL
Income	
A-1 Offertory Collections	280,093
A-2 Other Operating Income	24,592
A-3 Operating Income from Investments	62
A-4 Specific Operating Areas Income	51,895
A-5 Evangelization, Catechesis, and Other Program Income	43,426
Total Income	\$400,068
GROSS PROFIT	\$400,068
Expenses	
B Cost of Facilities	108,621
C Administration Expenses	16,274
D Worship Expense	37,935
E Specific Operating Area Expenses	47,116
F Labor Costs	105,980
G Employee Benefit Costs	35,515
H Evangelization, Catechesis, and Other Programs Expenses	28,496
I School and Archdiocesan Support	46,031
Total Expenses	\$425,967
NET OPERATING INCOME	\$ -25,899
Other Income	
K-1 Fundraising Income	7,870
K-2 Investment Income- Non-Operating	61
Total Other Income	\$7,931
Other Expenses	
L Other Non-Operating Expenses	24,377
Total Other Expenses	\$24,377
NET OTHER INCOME	\$ -16,446
NET INCOME	\$ -42,345