

St. Elizabeth Ann Seton

Profit and Loss

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income													
4000 Plate Collection Income													\$0.00
4001 Sunday Collection	6,449.25	4,024.00	4,295.00	6,689.02	5,887.09	7,742.00	6,668.00	8,415.06	5,496.00	7,448.04	6,332.00	6,805.00	\$76,250.46
4004 Electronic Donations	1,501.67	2,209.16	1,318.02	1,886.47	827.94	2,220.03	2,484.78	1,483.05	1,696.47	2,032.64	1,922.28	1,522.12	\$21,104.63
4010 Christmas Collection	1,155.00											2,975.00	\$4,130.00
4012 Holy Days Collections	300.00	672.00	80.00					336.00		1,564.00	1,150.00	2,785.00	\$6,887.00
Total 4000 Plate Collection Income	9,405.92	6,905.16	5,693.02	8,575.49	6,715.03	9,962.03	9,152.78	10,234.11	7,192.47	11,044.68	9,404.28	14,087.12	\$108,372.09
4100 Income from Services													
4100 Income from Services													\$0.00
4101 Baptisms			50.00	50.00		69.68			70.00	50.00		60.00	\$349.68
4104 Quinceañera Income	460.00											210.00	\$670.00
4105 Marriages/Anniversaries				110.00		100.00	300.00	650.00					\$1,160.00
4106 Funerals/Memorial Masses	197.11	100.00				500.00		300.00	149.92	600.00	500.00		\$2,347.03
4108 Mass Intentions/Stipends	663.54	532.71	642.56	815.25	680.43	589.08	885.55	556.51	800.78	928.73	701.01	894.46	\$8,690.61
Total 4100 Income from Services	1,320.65	632.71	692.56	975.25	680.43	1,258.76	1,185.55	1,506.51	1,020.70	1,578.73	1,201.01	1,164.46	\$13,217.32
4200 AMA Rebate													
4200 AMA Rebate	1,608.00					450.00	1,100.00	350.00	1,250.00	1,400.00	475.00	500.00	\$7,133.00
4300 Religious Education Fees													
4300 Religious Education Fees		50.00	225.10			209.70	100.00	1,655.14	1,945.15	235.07	590.16	-1,516.35	\$3,493.97
4400 Donations for Parish Local Needs													
4400 Donations for Parish Local Needs	5.00								23.94				\$28.94
4402 Red Envelope Emergency Donation	580.55	1,452.83	424.70	500.55	475.55	474.49	395.55	474.49		475.55	474.49	450.55	\$6,179.30
4410 Parish Operations	3,815.00	4,955.00	4,069.79	3,340.00	2,856.20	3,352.00	4,797.00	2,699.00	5,873.31	2,617.00	3,387.21	1,845.00	\$43,606.51
4407 Church Utilities		40.00	40.00	50.00	40.00			40.00		90.00			\$300.00
Total 4410 Parish Operations	3,815.00	4,995.00	4,109.79	3,390.00	2,896.20	3,352.00	4,797.00	2,739.00	5,873.31	2,707.00	3,387.21	1,845.00	\$43,906.51
Total 4400 Donations for Parish Local Needs	4,400.55	6,447.83	4,534.49	3,890.55	3,371.75	3,826.49	5,192.55	3,213.49	5,897.25	3,182.55	3,861.70	2,295.55	\$50,114.75
4500 Fund Raising Income													
4500 Fund Raising Income	96.41		2,451.00	113.10	276.00		126.47						\$3,062.98
4550 Int'l Festival Fundraisers					600.00	550.00	875.00	6,795.00	25,573.78	1,227.37			\$35,621.15
4560 Kermes / Food Sales	300.00		20.00	479.00	30.00				3,462.50	80.00			\$4,371.50
Total 4500 Fund Raising Income	396.41		2,471.00	592.10	906.00	550.00	1,001.47	6,795.00	29,036.28	1,307.37			\$43,055.63
4600 Miscellaneous Income													
4600 Miscellaneous Income	187.30	182.38	181.39	183.48	179.45	175.02	146.42	169.64	246.57	232.41	10,776.85	227.03	\$12,887.94
5110 Restricted Donations													
5110 Restricted Donations													\$0.00
4202 Donations for Liturgies	32.00						26.00		100.00			85.00	\$243.00
4430 4430 Restricted Designated Inc	25.00					1,400.00							\$1,425.00
4460 Outreach donations												757.00	\$757.00
4461 People's Kitchen								100.00		125.09		74.94	\$300.03
4462 St. Joseph's Table	950.00	370.00	1,449.00	55.00	200.00	135.00	75.00	225.00	80.00	480.00	330.00	579.68	\$4,928.68
Total 4460 Outreach donations	950.00	370.00	1,449.00	55.00	200.00	135.00	75.00	325.00	80.00	605.09	330.00	1,411.62	\$5,985.71
4473 Hospitality	280.00	260.00	551.00	467.00	376.00	489.00	114.91	421.00	301.00	283.00	321.00	297.00	\$4,160.91
4480 Building/Grounds Ris. Don.	8,918.84	3,787.88	3,938.14	19,747.49	4,729.41	1,523.47	2,207.13	3,078.23	22,811.23	2,085.49	2,604.88	2,305.44	\$77,737.63
5130 Adoration Chapel Restricted Income	7,580.00	7,580.00			50.00	370.00							\$15,580.00
Total 5110 Restricted Donations	17,785.84	11,997.88	5,938.14	20,269.49	5,355.41	3,917.47	2,423.04	3,824.23	23,292.23	2,973.58	3,255.88	4,099.06	\$105,132.25
Total Income	\$35,104.67	\$26,215.96	\$19,735.70	\$34,486.36	\$17,208.07	\$20,349.47	\$20,301.81	\$27,748.12	\$69,880.65	\$21,954.39	\$29,564.88	\$20,856.87	\$343,406.95
GROSS PROFIT	\$35,104.67	\$26,215.96	\$19,735.70	\$34,486.36	\$17,208.07	\$20,349.47	\$20,301.81	\$27,748.12	\$69,880.65	\$21,954.39	\$29,564.88	\$20,856.87	\$343,406.95
Expenses													
6100 Salaries and Wages	9,323.50	9,074.00	9,797.50	9,422.50	9,960.50	9,219.50	9,118.50	9,500.50	7,328.50	11,818.50	10,402.99	10,386.50	\$115,352.99
6200 Payroll Benefits	1,159.05	1,146.57	1,182.73	1,164.51	1,190.88	1,153.84	1,148.79	1,167.88	1,238.82	1,088.30	1,190.00	1,204.19	\$14,035.56
6300 Payroll Taxes	319.13	297.56	360.15	327.76	374.25	310.15	301.41	334.46	147.05	506.77	372.68	397.25	\$4,048.62
6400 Clergy Benefits	2,480.73	5,784.93	2,090.33	5,057.22	2,299.30	1,669.31	5,521.08	2,839.33	5,450.72	2,911.52	3,519.43	4,070.24	\$43,694.14
6400 Clergy, Religious Benefits			1,150.00						645.00				\$1,795.00
6600 Fundraising Expenses	867.25			300.26			620.04		15,272.79		1,410.27	614.27	\$19,084.88
7000 Church Office Expenses	1,100.61	1,573.51	2,545.91	3,997.66	1,669.03	3,012.26	983.23	2,066.04	2,464.73	1,403.56	2,506.82	581.17	\$23,904.53
7200 Facilities Maintenance Expenses	4,194.17	5,593.12	4,643.83	10,526.61	10,251.04	8,159.40	4,701.71	3,554.99	6,049.18	3,674.94	4,197.66	8,850.21	\$74,396.86

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7400 Ministry Expenses	2,062.06	1,279.86	502.87	3,866.30	1,009.84	1,313.93	19.16	1,155.80	2,475.26	3,879.13	2,008.15	544.53	\$20,116.89
7500 Assessments													\$0.00
7510 Diocesan Assessment													
Total 7500 Assessments	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	3,231.18	3,231.18	3,231.18	3,231.18	\$24,516.72
7600 Administrative expenses	62.27	25.55	21.55	118.22	20.96	87.45	111.29	832.90	222.99	23.50	146.07	108.86	\$1,781.61
7700 Outreach											8.56		\$8.56
8000 Extraordinary Parish Expenses													\$0.00
8025 Adoration Chapel Revenue													
8030 Adoration Chapel Expenses	8,142.51	9,183.17	2,145.37										\$19,471.05
Total 8000 Extraordinary Parish Expenses	8,142.51	9,183.17	2,145.37			-125.00							\$19,346.05
Total Expenses	\$31,160.28	\$35,407.27	\$25,889.24	\$36,230.04	\$28,224.80	\$26,249.84	\$23,974.21	\$22,900.90	\$44,526.22	\$28,537.40	\$28,993.81	\$29,988.40	\$362,082.41
NET OPERATING INCOME	\$3,944.39	\$ -9,191.31	\$ -6,153.54	\$ -1,743.68	\$ -11,016.73	\$ -5,900.37	\$ -3,672.40	\$4,847.22	\$25,354.43	\$ -6,583.01	\$571.07	\$ -9,131.53	\$ -18,675.46
NET INCOME	\$3,944.39	\$ -9,191.31	\$ -6,153.54	\$ -1,743.68	\$ -11,016.73	\$ -5,900.37	\$ -3,672.40	\$4,847.22	\$25,354.43	\$ -6,583.01	\$571.07	\$ -9,131.53	\$ -18,675.46