

St. Anthony Church

P&L Summary

June 2026

	TOTAL
Revenue	
4000 Offertory	29,656
4100 Investment Income	2,082
4200 Rental Income	3,912
4400 Stole Fees	2,950
4500 Gifts and Donations	112,186
4550 Temp Restricted Donations	3,978
4600 Program and Events Revenues	88,132
4700 Religious Education Fees	825
Total Revenue	\$243,720
GROSS PROFIT	\$243,720
Expenditures	
6000 Salaries and Payroll Taxes	22,690
6050 Employee Benefits	8,661
6100 Contracted Labor	2,975
6150 Utilities	5,606
6200 Insurance	2,353
6250 Repairs and Maintenance	7,197
6300 Rectory Operating Expenses	933
6350 Office Expenses	1,638
6450 Sacrament and Liturgy	502
6500 Religious Education Program	1,077
6600 Charity	808
6650 Programs, Events and Socials	56,566
6700 Professional Fees	1,246
6800 Printing and Publications	335
6980 Cathedraticum	27,154
Total Expenditures	\$139,740
NET OPERATING REVENUE	\$103,980
Other Revenue	
7018 Discount on Cathedraticum	6,113
Total Other Revenue	\$6,113
Other Expenditures	
8010 Depreciation Expense	25,164
Total Other Expenditures	\$25,164
NET OTHER REVENUE	\$ -19,051
NET REVENUE	\$84,929