St. Anthony Church

P&L Summary

September 2026

	TOTAL
Revenue	
4000 Offertory	33,013
4100 Investment Income	2,419
4200 Rental Income	3,912
4400 Stole Fees	50
4500 Gifts and Donations	5,955
4550 Temp Restricted Donations	373
4600 Program and Events Revenues	48,259
4700 Religious Education Fees	5,220
Total Revenue	**$99,201**
GROSS PROFIT	**$99,201**
Expenditures	
6000 Salaries and Payroll Taxes	20,726
6050 Employee Benefits	8,644
6100 Contracted Labor	1,900
6150 Utilities	6,100
6200 Insurance	2,360
6250 Repairs and Maintenance	580
6300 Rectory Operating Expenses	476
6350 Office Expenses	1,303
6450 Sacrament and Liturgy	3,956
6500 Religious Education Program	1,000
6600 Charity	11,211
6650 Programs, Events and Socials	35,449
6700 Professional Fees	8,406
6800 Printing and Publications	454
6980 Cathedraticum	-1,072
Total Expenditures	**$101,493**
NET OPERATING REVENUE	**$ -2,292**
Other Expenditures	
8010 Depreciation Expense	21,666
Total Other Expenditures	**$21,666**
NET OTHER REVENUE	**$ -21,666**
NET REVENUE	**$ -23,958**