

Nativity of Mary Croatian Catholic Parish
 Profit & Loss
 August 2024

	<u>Aug 24</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Parish fund	4,630.00
Total 4000 · Revenue	<u>4,630.00</u>
Total Income	4,630.00
Expense	
5000 · General expenses	
5035 · Vehicle operation	1,054.00
Total 5000 · General expenses	<u>1,054.00</u>
5200 · Church expenses	
5215 · Bank Charges	170.47
5270 · Church power & water	259.83
5300 · Custodial supplies & services	73.47
Total 5200 · Church expenses	<u>503.77</u>
5400 · Rectory costs	
5420 · Rectory power & water	222.18
5430 · Rectory heating	80.27
5450 · Rectory building repairs & main	-12,119.61
5455 · Rectory Improvements	12,119.61
Total 5400 · Rectory costs	<u>302.45</u>
5500 · Office and administration	
5530 · Telephone & fax	128.28
Total 5500 · Office and administration	<u>128.28</u>
5600 · Salaries and wages	
5610 · Salaries and wages - regular	3,166.66
5640 · Receiver General	430.04
5670 · WCB expense	116.40
5672 · Group benefits expense	53.47
Total 5600 · Salaries and wages	<u>3,766.57</u>
Total Expense	<u>5,755.07</u>
Net Ordinary Income	<u>-1,125.07</u>
Net Income	<u><u>-1,125.07</u></u>