

Nativity of Mary Croatian Catholic Parish

Profit & Loss

April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Parish fund	9,480.00
Total 4000 · Revenue	<u>9,480.00</u>
4200 · Other revenue	
4203 · Domagoj	22.36
4301 · Bank interest - regular	1,830.93
Total 4200 · Other revenue	<u>1,853.29</u>
Total Income	11,333.29
Expense	
5000 · General expenses	
5003 · Domagoj	22.36
5019 · Croatian School	360.45
5032 · Cathedraicum	5,431.67
5035 · Vehicle operation	1,527.40
Total 5000 · General expenses	<u>7,341.88</u>
5200 · Church expenses	
5260 · Church heating	1,309.25
5270 · Church power & water	1,167.11
5280 · Church building repairs & maint	661.90
5300 · Custodial supplies & services	35.99
Total 5200 · Church expenses	<u>3,174.25</u>
5400 · Rectory costs	
5420 · Rectory power & water	227.89
5430 · Rectory heating	620.09
5445 · Rectory Internet and Security	121.92
5450 · Rectory building repairs & main	7,079.26
5490 · Rectory miscellaneous	5,738.16
Total 5400 · Rectory costs	<u>13,787.32</u>
5500 · Office and administration	
5530 · Telephone & fax	309.91
Total 5500 · Office and administration	<u>309.91</u>
5600 · Salaries and wages	
5610 · Salaries and wages - regular	3,166.66
5640 · Receiver General	430.03
5672 · Group benefits expense	54.24
Total 5600 · Salaries and wages	<u>3,650.93</u>
Total Expense	<u>28,264.29</u>
Net Ordinary Income	<u>-16,931.00</u>
Net Income	<u><u>-16,931.00</u></u>