

Nativity of Mary Croatian Catholic Parish

Profit & Loss

November 2024

| | <u>Nov 24</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Revenue | |
| 4001 · Parish fund | 5,270.54 |
| Total 4000 · Revenue | <u>5,270.54</u> |
| Total Income | 5,270.54 |
| Expense | |
| 5000 · General expenses | |
| 5035 · Vehicle operation | 1,671.68 |
| Total 5000 · General expenses | <u>1,671.68</u> |
| 5200 · Church expenses | |
| 5255 · Church flowers & decorations | 107.36 |
| 5260 · Church heating | 237.66 |
| 5270 · Church power & water | 657.27 |
| 5280 · Church building repairs & maint | 876.88 |
| 5300 · Custodial supplies & services | 27.33 |
| Total 5200 · Church expenses | <u>1,906.50</u> |
| 5400 · Rectory costs | |
| 5420 · Rectory power & water | 221.22 |
| Total 5400 · Rectory costs | <u>221.22</u> |
| 5500 · Office and administration | |
| 5530 · Telephone & fax | 138.48 |
| Total 5500 · Office and administration | <u>138.48</u> |
| 5600 · Salaries and wages | |
| 5610 · Salaries and wages - regular | 3,166.66 |
| 5640 · Receiver General | 430.04 |
| 5672 · Group benefits expense | 53.47 |
| Total 5600 · Salaries and wages | <u>3,650.17</u> |
| Total Expense | <u>7,588.05</u> |
| Net Ordinary Income | <u>-2,317.51</u> |
| Net Income | <u><u>-2,317.51</u></u> |