

| | Jan 24 |
|----------------------------------|--------------------------|
| Total Income | <u>12,363.19</u> |
| Expense | |
| 5000 · General expenses | 7,111.90 |
| 5200 · Church expenses | 3,145.19 |
| 5400 · Rectory costs | 2,376.86 |
| 5500 · Office and administration | 1,153.82 |
| 5600 · Salaries and wages | <u>3,479.49</u> |
| Total Expense | <u>17,267.26</u> |
| Net Ordinary Income | <u>(4,904.07)</u> |
| Net Income (Loss) | <u><u>(4,904.07)</u></u> |