

Nativity of Mary Croatian Catholic Parish

Profit & Loss

January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Parish fund	28,046.81
Total 4000 · Revenue	28,046.81
4200 · Other revenue	
4301 · Bank interest - regular	1,225.59
4303 · Bank interest - Domagoj	42.60
Total 4200 · Other revenue	1,268.19
Total Income	29,315.00
Expense	
5000 · General expenses	
5003 · Domagoj	4,884.24
5013 · Heritage Festival	1,900.00
5019 · Croatian School	406.49
5032 · Cathedraicum	3,200.00
5035 · Vehicle operation	4,351.30
Total 5000 · General expenses	14,742.03
5200 · Church expenses	
5250 · Sacristy supplies	685.25
5260 · Church heating	4,434.23
5270 · Church power & water	3,583.01
5280 · Church building repairs & maint	8,714.94
5300 · Custodial supplies & services	386.99
5350 · Church miscellaneous expense	785.39
Total 5200 · Church expenses	18,589.81
5400 · Rectory costs	
5420 · Rectory power & water	890.02
5430 · Rectory heating	577.49
5435 · Rectory telephone	153.58
5445 · Rectory Internet and Security	985.43
5450 · Rectory building repairs & main	5,809.18
5490 · Rectory miscellaneous	6,545.73
Total 5400 · Rectory costs	14,961.43
5500 · Office and administration	
5510 · Office equipment & supplies	545.70
5530 · Telephone & fax	861.60
5540 · Computer supplies & support	228.00
5550 · Church envelopes	638.69
Total 5500 · Office and administration	2,273.99
5600 · Salaries and wages	
5610 · Salaries and wages - regular	9,499.32
5640 · Receiver General	776.45
5672 · Group benefits expense	162.70
Total 5600 · Salaries and wages	10,438.47
Total Expense	61,005.73
Net Ordinary Income	-31,690.73
Net Income	-31,690.73