

Nativity of Mary Croatian Catholic Parish
Profit & Loss
May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Parish fund	4,525.00
Total 4000 · Revenue	<u>4,525.00</u>
Total Income	4,525.00
Expense	
5000 · General expenses	
5035 · Vehicle operation	2,580.48
Total 5000 · General expenses	2,580.48
5200 · Church expenses	
5230 · Music supplies and maintenance	206.67
5260 · Church heating	960.14
5270 · Church power & water	1,098.99
5280 · Church building repairs & maint	71.88
Total 5200 · Church expenses	<u>2,337.68</u>
5400 · Rectory costs	
5420 · Rectory power & water	246.71
5430 · Rectory heating	461.62
5445 · Rectory Internet and Security	243.84
5455 · Rectory Improvements	9,221.25
5490 · Rectory miscellaneous	887.71
Total 5400 · Rectory costs	<u>11,061.13</u>
5500 · Office and administration	
5530 · Telephone & fax	576.24
Total 5500 · Office and administration	<u>576.24</u>
Total Expense	<u>16,555.53</u>
Net Ordinary Income	<u>-12,030.53</u>
Net Income	<u><u>-12,030.53</u></u>