

Nativity of Mary Croatian Catholic Parish
Profit & Loss
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Parish fund	5,001.36
Total 4000 · Revenue	5,001.36
4200 · Other revenue	
4300 · GST rebate + interest	1,570.40
Total 4200 · Other revenue	1,570.40
Total Income	6,571.76
Expense	
5200 · Church expenses	
5250 · Sacristy supplies	85.80
5270 · Church power & water	697.26
5290 · Church equipment repairs & main	1,432.74
Total 5200 · Church expenses	2,215.80
5400 · Rectory costs	
5420 · Rectory power & water	261.92
5430 · Rectory heating	127.15
5470 · Rectory property tax	47.96
Total 5400 · Rectory costs	437.03
5500 · Office and administration	
5530 · Telephone & fax	128.28
5540 · Computer supplies & support	776.14
5555 · Licenses and Subscriptions	100.00
Total 5500 · Office and administration	1,004.42
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	3,650.17
Total Expense	7,307.42
Net Ordinary Income	-735.66
Net Income	<u>-735.66</u>