

Our Lady Queen of the Apostles
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense		
Income		
4000 · Offertory	389,852	400,818
4100 · Investment Income	2,725	1,653
4200 · Rental Income	120,939	131,976
4400 · Stole Fees	3,640	3,750
4500 · Gifts and Donations	79,831	93,347
4550 · Temp Restricted Donations	1,000	7,815
4600 · Program and Events Revenue	101,454	93,207
4700 · Religious Education Fees	2,125	3,080
4900 · Miscellaneous Income	6,672	6,976
Total Income	<u>708,238</u>	<u>742,622</u>
Gross Profit	708,238	742,622
Expense		
6000 · Salaries and Payroll Taxes	284,656	261,595
6050 · Employee Benefit Cost	70,520	61,425
6100 · Contracted Labor	40,976	52,648
6150 · Utilities	104,428	99,274
6200 · Insurance	37,262	37,361
6250 · Repairs and Maintenance	38,646	25,512
6300 · Rectory Operating Expenses	26,001	27,156
6350 · Office Expenses	12,329	10,056
6400 · Misc. Administrative Expense	1,393	851
6450 · Sacrament and Liturgy Exp.	10,836	10,925
6500 · Religious Ed Expense	4,824	5,419
6600 · Charity Expenses	250	3,275
6650 · Events and Socials Expenses	54,803	50,863
6700 · Professional Fees	3,644	7,591
6800 · Print, Publication & Membership	11,326	11,667
6850 · Subsidy to School	52,539	56,940
6980 · Cathedraticum	26,054	27,819
Total Expense	<u>780,487</u>	<u>750,377</u>
Net Ordinary Income	<u>(72,249)</u>	<u>(7,755)</u>
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