

OLC 2022-2023
Profit & Loss
 July through December 2023

	Jul - Dec 23	Jul - Dec 22
Ordinary Income/Expense		
Income		
41000 · TOTAL CHURCH OPERATING INCOME		
41110 · Sunday	257,922.46	261,918.46
41120 · Other Collections	35,793.00	32,268.00
41125 · Stole Fees	1,000.00	1,600.00
41130 · Socials & Donations, net	14,724.11	56,902.04
41160 · Religious Education	1,321.20	5,850.29
41240 · Interest and Dividends	124.56	85.27
41245 · Rentals, Net	3,685.00	3,085.00
41370 · Bulletin Income	928.19	787.36
41380 · Uncategorized Income	14.43	0.00
Total 41000 · TOTAL CHURCH OPERATING INCOME	315,512.95	362,496.42
42000 · Cemetery, Net	9,826.87	-125.94
45000 · Early Learning Center, Net	3,777.38	-4,238.34
47791 · Extraordinary Improvement	20.00	0.00
Total Income	329,137.20	358,132.14
Gross Profit	329,137.20	358,132.14
Expense		
52000 · Church Operating Expenses		
52410 · Assessments	37,500.00	37,950.00
52430 · Clergy Salaries	20,276.88	18,529.93
52450 · Salaries of Lay Employees	129,311.26	121,433.87
52599 · Payroll Taxes & Fringe Benefits	58,887.76	49,282.23
52615 · Transportation Expenses	2,747.22	5,742.46
52625 · Real Estate Taxes	6,778.25	6,731.76
52630 · Pastoral Administration	7,595.69	4,988.81
52632 · Professional Fees	8,268.76	7,842.70
52634 · Print Publications	7,145.71	6,701.22
52636 · Office Supplies & Equipment	7,258.95	8,097.65
52638 · Liturgical & Altar Supplies	4,680.44	5,200.12
52650 · Religious Education Programs	5,762.76	4,209.02
52660 · Rectory Expenses	3,999.98	3,907.67
52670 · Maintenance of Church	9,918.11	8,005.69
52675 · Maintenance of Rectory	270.52	1,564.74
52680 · Utilities - Church	8,676.78	10,905.82
52685 · Utilities - Rectory	3,280.98	3,307.10
54695 · PJP II Subsidy	12,500.00	10,000.00
Total 52000 · Church Operating Expenses	334,860.05	314,400.79
57825 · Additions - Church & Rectory	0.00	48,220.00
69800 · Uncategorized Expenses	0.02	0.00
Total Expense	334,860.07	362,620.79
Net Ordinary Income	-5,722.87	-4,488.65
Net Income	-5,722.87	-4,488.65