

Nativity of Mary Croatian Catholic Parish
Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Parish fund	5,231.31
Total 4000 · Revenue	<u>5,231.31</u>
Total Income	5,231.31
Expense	
5000 · General expenses	
5035 · Vehicle operation	1,390.08
Total 5000 · General expenses	<u>1,390.08</u>
5200 · Church expenses	
5250 · Sacristy supplies	4.49
5270 · Church power & water	834.56
Total 5200 · Church expenses	<u>839.05</u>
5400 · Rectory costs	
5410 · Food & supplies	570.04
5420 · Rectory power & water	215.12
5430 · Rectory heating	80.52
Total 5400 · Rectory costs	<u>865.68</u>
5500 · Office and administration	
5530 · Telephone & fax	128.28
5555 · Licenses and Subscriptions	422.00
Total 5500 · Office and administration	<u>550.28</u>
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	<u>3,650.17</u>
Total Expense	<u>7,295.26</u>
Net Ordinary Income	<u>-2,063.95</u>
Net Income	<u><u>-2,063.95</u></u>