

# Profit and Loss

## Nativity of Mary Croatian Catholic Parish

January 1-31, 2026

| DISTRIBUTION ACCOUNT                            | TOTAL              |
|---|--------------------|
| Income  |                    |
| 4000 Revenue                                    |                    |
| 4001 Parish fund                                | \$11,119.85        |
| <b>Total for 4000 Revenue</b>                   | <b>\$11,119.85</b> |
| 4200 Other revenue                              |                    |
| 4301 Bank interest - regular                    | \$1,822.95         |
| <b>Total for 4200 Other revenue</b>             | <b>\$1,822.95</b>  |
| <b>Total for Income</b>                         | <b>\$12,942.80</b> |
| <b>Gross Profit</b>                             | <b>\$12,942.80</b> |
| Expenses  |                    |
| 5000 General expenses                           |                    |
| 5032 Cathedraticum                              | \$5,000.00         |
| 5035 Vehicle operation                          | \$2,896.56         |
| 5050 Insurance                                  | \$1,581.33         |
| <b>Total for 5000 General expenses</b>          | <b>\$9,477.89</b>  |
| 5200 Church expenses                            |                    |
| 5255 Church flowers & decorations               | \$108.70           |
| 5260 Church heating                             | \$719.00           |
| 5270 Church power & water                       | \$598.89           |
| <b>Total for 5200 Church expenses</b>           | <b>\$1,426.59</b>  |
| 5500 Office and administration                  |                    |
| 5530 Telephone & fax                            | \$80.64            |
| <b>Total for 5500 Office and administration</b> | <b>\$80.64</b>     |
| 5600 Salaries and wages                         |                    |
| 5610 Salaries and wages - regular               | \$3,166.66         |
| 5640 Receiver General                           | \$430.04           |
| 5672 Group benefits expense                     | \$54.14            |
| <b>Total for 5600 Salaries and wages</b>        | <b>\$3,650.84</b>  |
| <b>Total for Expenses</b>                       | <b>\$14,635.96</b> |
| <b>Profit</b>                                   | <b>-\$1,693.16</b> |