

Profit and Loss

Nativity of Mary Croatian Catholic Parish

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Revenue	
4001 Parish fund	\$127,472.18
Total for 4000 Revenue	\$127,472.18
4200 Other revenue	
4301 Bank interest - regular	\$4,119.51
Total for 4200 Other revenue	\$4,119.51
Total for Income	\$131,591.69
Gross Profit	\$131,591.69
Expenses	
5000 General expenses	
5010 Together We Serve	\$5,845.00
5014 Receptions,hospitality,meetings	\$375.00
5032 Cathedratium	\$21,857.01
5035 Vehicle operation	\$9,515.76
5050 Insurance	\$19,441.82
Total for 5000 General expenses	\$57,034.59
5200 Church expenses	
5215 Bank Charges	\$27.76
5250 Sacristy supplies	\$232.89
5255 Church flowers & decorations	\$798.43
5260 Church heating	\$5,778.63
5270 Church power & water	\$8,279.80
5280 Church building repairs & maint	\$8,031.44
5290 Church equipment repairs & main	\$907.68
5300 Custodial supplies & services	\$211.81
5350 Church miscellaneous expense	\$37.47
Total for 5200 Church expenses	\$24,305.91
5400 Rectory costs	
5420 Rectory power & water	\$880.18
Total for 5400 Rectory costs	\$880.18
5500 Office and administration	
5530 Telephone & fax	\$1,276.80
5550 Church envelopes	\$1,729.60
Total for 5500 Office and administration	\$3,006.40
5600 Salaries and wages	
5610 Salaries and wages - regular	\$37,999.92
5640 Receiver General	\$5,160.48
5672 Group benefits expense	\$642.36
Total for 5600 Salaries and wages	\$43,802.76

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DISTRIBUTION ACCOUNT	TOTAL
5800 Miscellaneous expenditures	
5820 Professional fees	
5821 Accounting fees	\$1,858.46
Total for 5820 Professional fees	\$1,858.46
Total for 5800 Miscellaneous expenditures	\$1,858.46
Charitable Donations	\$885.00
Total for Expenses	\$131,773.30
Profit	-\$181.61