

Profit and Loss

Nativity of Mary Croatian Catholic Parish

October 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Revenue	
4001 Parish fund	\$10,123.23
Total for 4000 Revenue	\$10,123.23
4200 Other revenue	
4301 Bank interest - regular	\$707.18
Total for 4200 Other revenue	\$707.18
Total for Income	\$10,830.41
Gross Profit	\$10,830.41
Expenses	
5000 General expenses	
5032 Cathedraticum	\$5,685.67
5050 Insurance	\$1,733.50
Total for 5000 General expenses	\$7,419.17
5200 Church expenses	
5260 Church heating	\$58.44
5270 Church power & water	\$555.15
5280 Church building repairs & maint	\$350.00
Total for 5200 Church expenses	\$963.59
5500 Office and administration	
5530 Telephone & fax	\$80.64
Total for 5500 Office and administration	\$80.64
5600 Salaries and wages	
5610 Salaries and wages - regular	\$3,166.66
5640 Receiver General	\$430.04
5672 Group benefits expense	\$54.69
Total for 5600 Salaries and wages	\$3,651.39
Total for Expenses	\$12,114.79
Profit	-\$1,284.38