

Profit and Loss

Nativity of Mary Croatian Catholic Parish

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Revenue	
4001 Parish fund	7,169.09
Total for 4000 Revenue	\$7,169.09
Total for Income	\$7,169.09
Cost of Goods Sold	
Gross Profit	\$7,169.09
Expenses	
5000 General expenses	
5014 Receptions,hospitality,meetings	375.00
5035 Vehicle operation	2,903.76
5050 Insurance	1,733.50
Total for 5000 General expenses	\$5,012.26
5200 Church expenses	
5260 Church heating	298.39
5270 Church power & water	810.56
5280 Church building repairs & maint	5,149.37
5300 Custodial supplies & services	194.68
Total for 5200 Church expenses	\$6,453.00
5500 Office and administration	
5530 Telephone & fax	119.28
Total for 5500 Office and administration	\$119.28
5600 Salaries and wages	
5610 Salaries and wages - regular	3,166.66
5640 Receiver General	430.04
5672 Group benefits expense	52.37
Total for 5600 Salaries and wages	\$3,649.07
Total for Expenses	\$15,233.61
Other Income	
Other Expenses	
Profit	-\$8,064.52