

Nativity of Mary Croatian Catholic Parish

Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Parish fund	8,131.00
Total 4000 · Revenue	8,131.00
Total Income	8,131.00
Expense	
5000 · General expenses	
5032 · Cathedraicum	0.01
5035 · Vehicle operation	1,733.12
Total 5000 · General expenses	1,733.13
5200 · Church expenses	
5215 · Bank Charges	27.03
5260 · Church heating	75.25
5270 · Church power & water	716.52
Total 5200 · Church expenses	818.80
5400 · Rectory costs	
5420 · Rectory power & water	220.75
Total 5400 · Rectory costs	220.75
5500 · Office and administration	
5530 · Telephone & fax	128.28
5540 · Computer supplies & support	52.99
Total 5500 · Office and administration	181.27
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	3,650.17
Total Expense	6,604.12
Net Ordinary Income	1,526.88
Net Income	1,526.88