

1:20 PM

11/23/24

Accrual Basis

## Nativity of Mary Croatian Catholic Parish

## Profit &amp; Loss

October 2024

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