

St Anne Ukrainian Catholic Church

Profit & Loss

13-02-23

January through December 2022

Accrual Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
4000 · Donations Income				
4100 · Sunday Donations (Member)	149,667.00	148,552.00	1,115.00	0.8%
4105 · Sunday Donations (Non-member)	1,270.00	350.00	920.00	262.9%
4110 · Sunday Donation (Loose change)	1,080.00	501.00	579.00	115.6%
4120 · Heating Costs Donation	840.00	975.00	(135.00)	(13.9)%
4130 · Church Maintenance	4,785.00	3,400.00	1,385.00	40.7%
4140 · Carolling	1,645.00	2,005.00	(360.00)	(18.0)%
4145 · Insurance	2,470.00	785.00	1,685.00	214.7%
4150 · Christmas Offering	4,315.00	3,720.00	595.00	16.0%
4160 · Easter Offering	2,110.00	4,150.00	(2,040.00)	(49.2)%
4170 · Flowers	2,040.00	1,635.00	405.00	24.8%
4180 · Perpetual Light	320.00	310.00	10.00	3.2%
4190 · Donations from other Charities	3,360.17	2,121.88	1,238.29	58.4%
4195 · Blessing of Easter Food	445.00	0.00	445.00	100.0%
4196 · Misc Donation	12,367.00	13,365.63	(998.63)	(7.5)%
4199 · Lenten Offering	390.00	470.00	(80.00)	(17.0)%
Total 4000 · Donations Income	187,104.17	182,340.51	4,763.66	2.6%
4200 · Forwardable Donations				
4230 · Catholic Seminary/CCCB	2,205.00	2,235.00	(30.00)	(1.3)%
Total 4200 · Forwardable Donations	2,205.00	2,235.00	(30.00)	(1.3)%
4300 · Fundraising				
4315 · Fundraising Revenue - Other	0.00	7,088.65	(7,088.65)	(100.0)%
Total 4300 · Fundraising	0.00	7,088.65	(7,088.65)	(100.0)%
4400 · Donation from Parish Orgs.				
4420 · Knights of Columbus	1,000.00	0.00	1,000.00	100.0%
Total 4400 · Donation from Parish Orgs.	1,000.00	0.00	1,000.00	100.0%
4600 · Fund Donations				
4620 · Church Building Fund (Member)	4,380.00	13,175.00	(8,795.00)	(66.8)%
4625 · Church Building Fund (Non-mem)	225.00	1,250.00	(1,025.00)	(82.0)%
4630 · Church Roof Repair (Member)	1,000.00	0.00	1,000.00	100.0%
4635 · Church Roof Repair Fund (Non-m)	500.00	0.00	500.00	100.0%
4650 · Icon Fund (mem)	790.00	180.00	610.00	338.9%
4655 · Icon Fund -non mem	50.00	0.00	50.00	100.0%
Total 4600 · Fund Donations	6,945.00	14,605.00	(7,660.00)	(52.5)%
4700 · Other Revenue				
4710 · Miscellaneous Revenue	28,710.81	69,455.11	(40,744.30)	(58.7)%
4720 · Interest Income	5,282.16	4,983.92	298.24	6.0%
4730 · Lubov Facility Charges	3,000.00	3,000.00	0.00	0.0%
4740 · Vigil Lights	2,595.60	1,331.05	1,264.55	95.0%
4750 · Hall Rental	2,285.00	1,803.75	481.25	26.7%
4770 · Blessing Easter Food-no receipt	463.75	0.00	463.75	100.0%
Total 4700 · Other Revenue	42,337.32	80,573.83	(38,236.51)	(47.5)%
4800 · Stipends				
4810 · Baptisms	125.00	0.00	125.00	100.0%
4820 · Funerals	350.00	0.00	350.00	100.0%
4830 · Liturgies	1,840.00	2,105.00	(265.00)	(12.6)%
4840 · Weddings	0.00	400.00	(400.00)	(100.0)%
Total 4800 · Stipends	2,315.00	2,505.00	(190.00)	(7.6)%
Total Income	241,906.49	289,347.99	(47,441.50)	(16.4)%
Expense				
5000 · Archbishop Chancery Tithe	22,958.74	18,525.86	4,432.88	23.9%
6000 · Advertising and Promotion	205.46	0.00	205.46	100.0%
6040 · Bank Service Charges	247.74	358.04	(110.30)	(30.8)%
6080 · Business Licenses and Permits	0.00	786.25	(786.25)	(100.0)%

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6120 · Donations expense				
6122 · Charitable Organizations	160.00	320.00	(160.00)	(50.0)%
6123 · Immaculate Heart of Mary	200.00	100.00	100.00	100.0%
6124 · Other Gifts / Donations	1,129.37	40.00	1,089.37	2,723.4%
Total 6120 · Donations expense	1,489.37	460.00	1,029.37	223.8%
6160 · Computer and Internet Expenses	3,930.73	5,575.75	(1,645.02)	(29.5)%
6200 · Dues and Subscriptions	1,316.83	1,803.11	(486.28)	(27.0)%
6260 · Conferences and Meetings	850.00	0.00	850.00	100.0%
6300 · Fundraising Expense	0.00	4,745.00	(4,745.00)	(100.0)%
6340 · Insurance Expense	19,479.00	15,814.00	3,665.00	23.2%
6430 · Liturgical				
6435 · Church Environment	947.22	1,481.59	(534.37)	(36.1)%
6440 · Vigil Lights and Wine	2,468.74	1,889.72	579.02	30.6%
6450 · Flowers Expense	893.31	621.28	272.03	43.8%
6455 · Icon Expense	0.00	61.70	(61.70)	(100.0)%
6430 · Liturgical - Other	5,656.78	1,035.59	4,621.19	446.2%
Total 6430 · Liturgical	9,966.05	5,089.88	4,876.17	95.8%
6460 · Ministry Expenses				
6464 · Local Outreach	0.00	31.66	(31.66)	(100.0)%
6468 · Music Ministry	2,430.21	2,270.68	159.53	7.0%
6472 · Youth Ministry	277.65	333.84	(56.19)	(16.8)%
6473 · Liturgy Stipend	1,050.00	1,225.00	(175.00)	(14.3)%
6460 · Ministry Expenses - Other	43.52	169.18	(125.66)	(74.3)%
Total 6460 · Ministry Expenses	3,801.38	4,030.36	(228.98)	(5.7)%
6490 · Meals and Entertainment	229.87	154.84	75.03	48.5%
6500 · Miscellaneous Expense	1,037.64	1,374.00	(336.36)	(24.5)%
6540 · Office Supplies	1,987.74	2,007.17	(19.43)	(1.0)%
6660 · Postage and Delivery	1,886.00	1,211.34	674.66	55.7%
6740 · Professional Fees	0.00	361.35	(361.35)	(100.0)%
6820 · Repairs and Maintenance	42,795.90	135,036.66	(92,240.76)	(68.3)%
6823 · Furniture & Equipment Purchases	0.00	2,500.00	(2,500.00)	(100.0)%
6880 · Utilities	17,468.66	14,424.71	3,043.95	21.1%
6900 · Taxes - Property	5,810.72	6,604.14	(793.42)	(12.0)%
6940 · Telephone Expense	1,313.93	2,205.54	(891.61)	(40.4)%
6950 · Wages and Benefits	89,822.02	87,628.20	2,193.82	2.5%
Total Expense	226,597.78	310,696.20	(84,098.42)	(27.1)%
Net Income	15,308.71	(21,348.21)	36,656.92	171.7%