

11:39 AM

St. Margaret - Pembine

08/08/23

Profit & Loss

Accrual Basis

June 2023

	Jun 23	Jul '22 - Jun 23
Income		
11402 · Parish Support - Envelopes	1,976.00	25,090.03
11403 · Parish Support - Loose Change	623.00	8,344.09
11404 · Parish Support - On Line Giving	100.00	1,678.00
11406 · Stole Fees	0.00	2,445.00
11470 · Rental Income	0.00	75.00
11480 · Investment Income	2.37	21.48
11495 · Other Revenue Parish	14.00	670.20
12405 · Mass Intentions	50.00	920.00
23451 · Karen's Pantry - Restricted	50.00	465.00
Total Income	2,815.37	39,708.80
Expense		
11532 · Fund Raising Expenses	0.00	25.50
11611 · Compensation - Religious Clergy	1,104.10	14,443.26
11612 · Salaries & Wages - Lay People	679.00	10,650.50
11613 · Employer FICA tax expense	51.94	814.76
11615 · Worker's Compensation Insurance	0.00	107.97
11616 · Medical, Dental and Vision Ins	254.61	3,055.32
11619 · Retirement Contributions	129.52	2,508.06
11635 · Mileage Reimbursement	0.00	510.66
11640 · Other Personnel Expenses	100.00	174.84
11645 · Professional Services	17.77	170.55
11705 · Insurance - Parish	272.32	3,334.77
11725 · Computer Services Fee	0.00	795.00
11730 · Advertising and Promotion	0.00	87.39
11735 · Liturgical Services	18.17	18.17
11740 · Liturgical Supplies	918.25	1,977.85
11805 · Utilities - Electricity	322.94	3,314.31
11808 · Utilities - Propane Usage	0.00	8,848.02
11809 · Utilities - Donations	0.00	-1,120.33
11810 · Janitorial Supplies	16.46	157.13
11815 · Buildings & Grounds Maintenance	35.00	2,756.65
11855 · Office Supplies	0.00	327.47
11860 · Postage	0.00	196.00
11865 · Telephone & Communication	373.68	2,250.19
11880 · Membership, Dues & Subscription	45.99	247.49
11911 · Diocesan Assessments - Parish	0.00	2,216.00
23930 · Donations - Karen's Pantry	185.00	435.00
Total Expense	4,524.75	58,302.53
Net Income	-1,709.38	-18,593.73

11:27 AM

08/08/23

Accrual Basis

St. Margaret - Pembine
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11101 · Petty Cash	200.00
11102 · Checking Account - FFCU	6,627.55
11110 · Savings Account - FFCU	15.00
11132 · Money Market - FFCU	18,236.23
51105 · Checking - Catholic Women	2,957.41
51110 · Savings - Catholic Women	15.25
Total Checking/Savings	<u>28,051.44</u>
Total Current Assets	<u>28,051.44</u>
TOTAL ASSETS	<u>28,051.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
11210 · Accounts Payable	4,425.07
Total Accounts Payable	<u>4,425.07</u>
Other Current Liabilities	
12260 · Funds Held - Mass Intentions	50.00
12265 · Collections for the Diocese	25.00
32290 · Lumen Christi Funds	2,415.00
Total Other Current Liabilities	<u>2,490.00</u>
Total Current Liabilities	<u>6,915.07</u>
Total Liabilities	6,915.07
Equity	
11310 · Fund Balance - General	35,409.46
51310 · Fund Balance - Catholic Women	4,320.64
Net Income	-18,593.73
Total Equity	<u>21,136.37</u>
TOTAL LIABILITIES & EQUITY	<u>28,051.44</u>