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St. Margaret - Pembine

Profit & Loss

08/03/24

June 2024

Accrual Basis

	Jun 24	Jun 23	Jul '23 - Jun 24
Income			
11402 · Parish Support - Envelopes	8,218.00	1,976.00	37,444.00
11403 · Parish Support - Loose Change	790.75	623.00	12,011.90
11404 · Parish Support - On Line Giving	580.00	100.00	4,565.00
11451 · Restricted Contribution Revenue	0.00	0.00	300.00
11470 · Rental Income	0.00	0.00	500.00
11480 · Investment Income	2.25	2.37	27.45
11495 · Other Revenue Parish	21.00	14.00	19,646.06
12405 · Mass Intentions	50.00	50.00	800.00
23451 · Karen's Pantry - Restricted	10.00	50.00	510.00
Total Income	9,672.00	2,815.37	75,804.41
Expense			
11611 · Compensation - Religious Clergy	0.00	1,104.10	15,700.26
11612 · Salaries & Wages - Lay People	756.00	679.00	8,321.00
11613 · Employer FICA tax expense	57.83	51.94	636.59
11615 · Worker's Compensation Insurance	0.00	0.00	163.31
11616 · Medical, Dental and Vision Ins	0.00	254.61	3,222.67
11619 · Retirement Contributions	0.00	129.52	2,122.81
11635 · Mileage Reimbursement	0.00	0.00	91.39
11640 · Other Personnel Expenses	0.00	145.99	47.32
11645 · Professional Services	0.00	0.00	1,420.80
11705 · Insurance - Parish	319.38	272.32	4,281.59
11725 · Computer Services Fee	16.66	0.00	143.78
11730 · Advertising and Promotion	0.00	0.00	43.20
11735 · Liturgical Services	0.00	18.17	0.00
11740 · Liturgical Supplies	0.00	918.25	1,576.37
11805 · Utilities - Electricity	184.26	170.87	2,862.28
11806 · Utilities - Water	0.00	0.00	19.67
11807 · Utilities - Natural Gas	3.61	0.00	15.43
11808 · Utilities - Propane Usage	580.50	0.00	5,043.98
11810 · Janitorial Supplies	0.00	16.46	70.88
11815 · Buildings & Grounds Maintenance	419.64	35.00	2,038.87
11855 · Office Supplies	0.00	0.00	1,172.03
11860 · Postage	0.00	0.00	90.65
11865 · Telephone & Communication	373.56	186.84	2,404.43
11880 · Membership, Dues & Subscription	0.00	0.00	463.00
11905 · Meeting & Workshops	0.00	0.00	147.11
11911 · Diocesan Assessments - Parish	0.00	0.00	2,182.00
23930 · Donations - Karen's Pantry	230.00	185.00	510.00
Total Expense	2,941.44	4,168.07	54,791.42
Net Income	6,730.56	-1,352.70	21,012.99

St. Margaret - Pembine
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11101 · Petty Cash	206.95
11102 · Checking Account - FFCU	25,875.15
11110 · Savings Account - FFCU	315.00
11132 · Money Market - FFCU	18,263.68
Total Checking/Savings	<u>44,660.78</u>
Total Current Assets	<u>44,660.78</u>
TOTAL ASSETS	<u><u>44,660.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
11210 · Accounts Payable	1,635.62
Total Accounts Payable	<u>1,635.62</u>
Other Current Liabilities	
12260 · Funds Held - Mass Intentions	210.00
12265 · Collections for the Diocese	70.00
32290 · Lumen Christi Funds	3,065.00
Total Other Current Liabilities	<u>3,345.00</u>
Total Current Liabilities	<u>4,980.62</u>
Total Liabilities	4,980.62
Equity	
11310 · Fund Balance - General	35,409.46
32000 · Unrestricted Net Assets	-16,742.29
Net Income	21,012.99
Total Equity	<u>39,680.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,660.78</u></u>