

Saint Thomas Aquinas
Profit and Loss Prev. Year Comparison Summary
July 2019 through June 30, 2020

	30-Jun-20	30-Jun-19	Change
Income:			
Offertory	204,708	161,970	42,738
Grand Annual	68,751	32,270	36,481
Lease Income	155,881	93,164	62,717
Sacramental Offerings	20,961	26,981	(6,020)
Other Income	114,294	27,961	86,333
PPP Loan Program	55,500		
Charitable Contributions	29,958		
Religious Education	1,742	415	1,327
Fundraising	25,445	164,588	(139,143)
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Total Income	<u>677,241</u>	<u>507,349</u>	169,892
Expense:			
Priest Stipend & Benefits	64,913	50,124	(52,193)
Exempt & Non-Exempt Salaries	161,640	117,105	143,652
Benefits & Tax	21,995	17,989	(24,181)
Property Insurance	52,537	46,176	29,015
Utilities	25,541	23,521	21,798
Office & Maintenance Supplies	8,240	3,743	(16,989)
Capital Improvement	20,901	25,228	2,899
Maintenance	31,210	18,003	30,036
Professional & Processing Fees	2,295	1,174	(6,612)
Pastoral / Liturgical	16,845	8,907	(15,885)
Charitable contribution	29,958		
Central Tithe	36,190	32,730	32,304
Booklets & Printing	3,886	3,886	995
Household Exp.	3,694	2,890	(161,157)
Fundraising Activities	15,532	164,851	15,532
Total Expense	<u>495,376</u>	<u>516,328</u>	<u>495,376</u>
Net Income (Loss) Total	<u>181,865</u>	<u>(8,979)</u>	<u>181,865</u>
Assets:			
			<u>351,448</u>
Liabilities & Equity			
Net Income			