

St. Joachim's Parish
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Bequests & Donations	8,366.88
Extra Income	15,517.65
Fundraising	6,408.65
Hall Income	11,597.50
Mass Requests	1,282.00
Offertory Collection	180,804.71
Outreach	6,722.54
Special Collection Receipts	3,522.00
Total Income	<u>234,221.93</u>
Gross Profit	234,221.93
Expense	
Car Allowance/Mileage	505.88
Church Expenses	54,793.27
Diocese of Saint John	38,073.00
Donations/Outreach	7,097.54
Extra Expenses	9,239.64
Hall Expenses	3,147.99
Holy Trinity Shared Expenses	31,949.04
IPLF Loan Repayment	6,392.86
Mass Stipends	1,240.00
Office Expenses	6,593.19
Parish Ministries/Programs	2,415.38
Salary Benefit - Employee Share	19,616.56
Salary Benefit - Parish Share	9,518.13
Salaries	44,014.41
Special Events	2,344.50
Special Collections Remitted	3,522.00
Total Expense	<u>240,463.39</u>
Net Ordinary Income	<u>-6,241.46</u>
Net Income	<u><u>-6,241.46</u></u>