

2281 ST. MARYS PARISH
Profit & Loss

January through March 2025

Jan - Mar 25

Ordinary Income/Expense

Income

Total SCHOOL TUITION & FEES	11,377.05
Total 3141 · LUNCHES	3,611.75
3143 · MILK (Not lunch)	191.25
Total SCHOOL INCOME	3,803.00
Total GOVERNMENTAL SOURCES	4,888.56
Total GENERAL CONTRIBUTIONS	103,989.37
Total OTHER OPERATING REVENUE	26,219.25
Total 3249 · Special Fund Raising Events	12,557.96
Total ACTIVITY & ENTERTAINMENT INCOME	18,416.58

Total Income 168,693.81

Gross Profit 168,693.81

Expense

Total RELIGIOUS PERSONNEL COSTS	10,796.80
Total LAY PERSONNEL COSTS	100,294.08
Total ADMIN. SERVICES & SUPPLIES	64,486.60
Total ACTIVITY & ENTERTAINMENT	13,669.84
Total OTHER OPERATION EXPENSES	4,346.98

Total Expense 193,594.30

Net Ordinary Income -24,900.49