

2281 ST. MARYS PARISH
Profit & Loss Summary
January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Total SCHOOL TUITION & FEES	7,817.43
Total SCHOOL INCOME	2,354.20
Total GOVERNMENTAL SOURCES	4,223.60
Total GENERAL CONTRIBUTIONS	112,219.70
Total OTHER OPERATING REVENUE	6,184.78
Total ACTIVITY & ENTERTAINMENT INCOME	<u>41,088.75</u>
Total Income	<u>173,888.46</u>
Gross Profit	173,888.46
Expense	
Total RELIGIOUS PERSONNEL COSTS	10,840.00
Total LAY PERSONNEL COSTS	96,025.55
Total ADMIN. SERVICES & SUPPLIES	60,093.86
Total ACTIVITY & ENTERTAINMENT	<u>17,608.99</u>
Total Expense	<u>184,585.84</u>
Net Ordinary Income	-10,697.38