

Church of St. Michael
Profit and Loss Statement
Fiscal Year 2011, Period 2 (08/01/2010 to 08/31/2010)

Month	Month		\$ Over	% of		Budget		Actual LY		\$ over	% of
Actual CY	Actual PY	Budget CY	Budget	Budget	Income/Expense Category	Annual	Actual YTD	YTD	Budget YTD	Budget	Budget
Ordinary Income											
50,257.54	47,448.50	50,174.53	83.01	1.00	Sunday/Holy Day Envelope Collection-GO	612,587.00	96,368.39	93,547.05	98,856.06	(2,487.67)	0.97
322.00	342.00	436.38	(114.38)	0.74	Holy Day Collection	3,500.00	322.00	342.00	436.38	(114.38)	0.74
-	-	-	-	-	Christmas Collection	19,000.00	-	-	-	-	-
-	-	-	-	-	Easter Collection	18,000.00	-	-	-	-	-
-	2,460.42	-	-	-	Sunday/Holy Day Plate Collection-GO	-	-	4,779.84	-	-	-
326.00	233.00	230.46	95.54	1.41	Assessment Collection	3,000.00	552.00	444.00	439.16	112.84	1.26
-	-	-	-	-	Initial Offering	350.00	-	-	-	-	-
50,905.54	50,483.92	50,841.37	64.17	1.00	Contributions	656,437.00	97,242.39	99,112.89	99,731.60	(2,489.21)	0.98
-	-	-	-	-	Flower Donations	1,499.99	-	-	-	-	-
-	-	-	-	-	Donut Sunday Income	2,500.00	-	-	-	-	-
-	9,626.00	9,676.31	(9,676.31)	-	Elementary Faith Formation	17,000.00	-	9,626.00	9,676.31	(9,676.31)	-
-	30.00	14.72	(14.72)	-	Elementary Other Income	399.99	-	70.00	34.35	(34.35)	-
-	775.00	712.89	(712.89)	-	First Eucharist	1,500.00	-	775.00	712.89	(712.89)	-
-	390.00	254.68	(254.68)	-	First Reconciliation	500.01	-	390.00	254.68	(254.68)	-
90.00	105.00	131.47	(41.47)	0.68	Vacation Bible School	4,500.00	565.00	595.00	744.99	(179.99)	0.76
-	8,211.00	8,802.17	(8,802.17)	-	Jr/Sr High Faith Formation	16,999.98	-	8,211.00	8,802.17	(8,802.17)	-
-	-	-	-	-	Jr/Sr High Other Income	1,000.00	-	-	-	-	-
-	(220.00)	2,588.24	(2,588.24)	-	Youth Ministry	3,000.01	-	(220.00)	2,588.24	(2,588.24)	-
-	-	-	-	-	Adult Faith Formation	250.00	-	-	-	-	-
-	-	-	-	-	Adult Bible Study	650.00	-	250.00	250.00	(250.00)	-
90.00	18,917.00	22,180.48	(22,090.48)	0.00	Program Income	49,799.98	565.00	19,697.00	23,063.63	(22,498.63)	0.02
475.00	870.00	745.18	(270.18)	0.64	Baptism, Wedding & Funeral-GO	8,000.02	970.00	1,220.00	1,044.97	(74.97)	0.93
-	-	-	-	-	Contributions Revenue-GO	-	85.00	-	-	85.00	-
255.00	-	-	255.00	-	Memorials Revenue-GO	-	1,325.00	-	-	1,325.00	-
200.00	32.00	18.97	181.03	10.54	Donations & Bequests (U)	1,000.01	200.00	32.00	18.97	181.03	10.54
93.00	117.00	117.09	(24.09)	0.79	Mass Stipend Revenue-GO	2,499.99	171.00	208.00	208.16	(37.16)	0.82
307.48	273.00	257.10	50.38	1.20	Votive Candle Revenue-GO	2,800.01	486.64	476.85	449.08	37.56	1.08
2,000.00	-	-	2,000.00	-	Bulletin Revenue-GO	-	2,000.00	-	-	2,000.00	-
1,044.56	950.54	801.92	242.64	1.30	Bookstore Sales	17,619.98	1,356.30	1,619.54	1,366.32	(10.02)	0.99
43.05	36.80	30.79	12.26	1.40	Pop Machine Receipts	500.01	43.05	85.30	71.37	(28.32)	0.60
-	-	-	-	-	Catholic Appeal	4,500.00	-	-	-	-	-
-	-	-	-	-	Tables & Chairs	-	-	30.00	-	-	-
28.00	28.00	29.25	(1.25)	0.96	Classrooms	350.02	28.00	28.00	29.25	(1.25)	0.96
200.00	-	-	200.00	-	Social Hall	4,500.02	1,025.00	200.00	184.43	840.57	5.56
4,646.09	2,307.34	2,000.30	2,645.79	2.32	Operations Income	41,770.06	7,689.99	3,899.69	3,372.55	4,317.44	2.28
102.17	-	-	102.17	-	Interest Revenue-Savings	125.00	132.34	-	-	132.34	-
102.17	-	-	102.17	-	Interest Income	125.00	132.34	-	-	132.34	-

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Actual CY	Actual PY	Budget CY	Budget	Budget	Income/Expense Category	Annual	Actual YTD	YTD	Budget YTD	Budget	Budget
6,952.00	7,014.00	7,962.99	(1,010.99)	0.87	Fall Festival	30,000.00	6,952.00	7,014.00	7,962.99	(1,010.99)	0.87
-	-	-	-	-	Spring Fundraiser	16,150.00	-	-	-	-	-
-	-	-	-	-	Fish Fry	3,500.00	-	-	-	-	-
6,952.00	7,014.00	7,962.99	(1,010.99)	0.87	Fundraising Activities	49,650.00	6,952.00	7,014.00	7,962.99	(1,010.99)	0.87
242.50	(929.25)	4,441.78	(4,199.28)	0.05	Scrip (Net)	7,299.99	(1,058.00)	1,036.80	(4,955.86)	3,897.86	0.21
242.50	(929.25)	4,441.78	(4,199.28)	0.05	Script (Net)	7,299.99	(1,058.00)	1,036.80	(4,955.86)	3,897.86	0.21
62,938.30	77,793.01	87,426.92	(24,488.62)	0.72	Total Ordinary Income	805,082.03	111,523.72	130,760.38	129,174.91	(17,651.19)	0.86

Ordinary Expense

15,161.62	19,098.91	19,962.89	4,801.27	0.76	Salaries and Wages	239,999.98	29,448.72	37,545.00	39,042.67	9,593.95	0.75
-	-	-	-	-	Extra Clergy	1,500.00	620.00	765.00	869.32	249.32	0.71
-	(75.00)	-	-	-	Wedding Coordinator	-	150.00	(75.00)	-	(150.00)	-
-	(75.00)	-	-	-	Wages for Non-Employees	1,500.00	770.00	690.00	869.32	99.32	0.89
929.05	1,192.09	1,185.87	256.82	0.78	FICA/Medicare Expense-GO	15,000.00	1,999.75	2,318.94	2,306.84	307.09	0.87
-	-	-	-	-	Other Employee Benefit Expense-GO	150.00	-	-	-	-	-
692.75	-	1,063.75	371.00	0.65	Clergy Insurance Expense-GO	12,765.00	3,463.75	-	2,127.50	(1,336.25)	1.63
2,105.07	2,001.56	2,419.01	313.94	0.87	Lay Insurance - Medical, Dental, Life-GO	32,000.01	4,210.64	4,001.50	4,836.06	625.42	0.87
958.34	-	1,054.17	95.83	0.91	Clergy Pension Expense-GO	12,650.00	4,791.68	-	2,108.34	(2,683.34)	2.27
1,321.86	2,680.48	982.92	(338.94)	1.34	Lay Pension Expense-GO	11,795.00	2,643.74	2,680.48	1,965.84	(677.90)	1.34
-	-	-	-	-	Pastor's Continuing Education	500.00	-	-	-	-	-
-	2.00	3.61	3.61	-	Mileage/Transportation Expense-GO	250.00	110.00	17.50	31.59	(78.41)	3.48
6,007.07	5,876.13	6,709.33	702.26	0.90	Benefits	85,110.01	17,219.56	9,018.42	13,376.17	(3,843.39)	1.29
-	-	-	-	-	Parish Life	1,000.01	-	-	-	-	-
-	-	-	-	-	Donut Sunday	2,500.00	-	-	-	-	-
-	35.28	46.21	46.21	-	Events Expense	3,999.99	-	91.46	119.80	119.80	-
-	-	-	-	-	Flowers	1,200.00	-	-	-	-	-
-	-	-	-	-	Baptism	350.00	-	-	-	-	-
-	-	-	-	-	Marriage Preparation	200.00	-	-	-	-	-
22.40	10.69	4.27	(18.13)	5.25	Music	3,000.01	432.40	1,367.64	545.82	113.42	0.79
506.30	-	-	(506.30)	-	Liturgy Miscellaneous Supplies	899.98	541.25	282.37	135.01	(406.24)	4.01
-	-	-	-	-	Liturgy Environment	900.00	125.00	100.00	112.92	(12.08)	1.11
-	-	-	-	-	Pastoral Expense-GO	300.00	-	-	-	-	-
94.12	-	-	(94.12)	-	Faith Formation Expense-GO	-	228.74	-	-	(228.74)	-
(9.70)	782.81	554.66	564.36	(0.02)	Elementary School Year	4,500.00	-	981.51	695.45	695.45	-
-	-	-	-	-	Liturgy of the Word	500.00	-	-	-	-	-

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186.49	2,667.34	1,817.12	1,630.63	0.10	Vacation Bible School	3,100.01	2,756.21	3,561.49	2,426.26	(329.95)	1.14
-	-	-	-	-	First Eucharist	1,000.00	-	-	-	-	-
-	-	-	-	-	First Reconciliation	599.99	-	-	-	-	-
361.53	950.00	613.34	251.81	0.59	Jr/Sr High Faith Formation	7,500.00	655.77	1,200.00	774.74	118.97	0.85
-	1,633.46	355.44	355.44	-	Youth MInistry	1,000.00	-	2,655.68	577.87	577.87	-
-	236.22	330.40	330.40	-	Adult Faith Formation	750.00	-	236.22	330.40	330.40	-
-	-	-	-	-	Adult Bible Study	500.00	-	-	-	-	-
-	-	-	-	-	RCIA	549.99	-	-	-	-	-
1,161.14	6,315.80	3,721.44	2,560.30	0.31	Programs	34,349.98	4,739.37	10,476.37	5,718.27	978.90	0.83
3,315.12	2,299.06	2,305.73	(1,009.39)	1.44	Clergy Housing Expense-GO	27,999.98	5,646.18	4,598.12	4,611.46	(1,034.72)	1.22
44.00	28.00	35.83	(8.17)	1.23	Background Check Expense-GO	700.01	44.00	28.00	35.83	(8.17)	1.23
(29.89)	279.64	-	29.89	-	Computer Software Expense-GO	-	-	475.55	-	-	-
-	-	-	-	-	Professional Fees - Legal-GO	-	-	525.00	-	-	-
40.95	-	-	(40.95)	-	Professional Services Expense-GO	-	83.58	-	-	(83.58)	-
234.40	300.76	286.96	52.56	0.82	Electronic Contribution Fee	2,700.00	493.68	523.54	499.52	5.84	0.99
-	-	-	-	-	Envelope System	10,000.00	1,548.63	1,570.39	1,562.96	14.33	0.99
-	79.10	64.47	64.47	-	Appreciation Expense-GO	1,200.00	220.58	79.10	64.47	(156.11)	3.42
(395.56)	1,016.99	1,194.00	1,589.56	(0.33)	Postage Expense-GO	6,399.99	(395.56)	2,035.98	2,390.34	2,785.90	(0.17)
165.00	-	-	(165.00)	-	Printing/Publishing Expense-GO	1,500.00	(177.82)	-	-	177.82	-
-	-	-	-	-	Subscriptions/Periodicals Expense-GO	1,500.00	322.58	385.58	436.16	113.58	0.74
-	31.75	21.68	21.68	-	Supplies Expense-GO	3,000.00	61.10	156.18	106.65	45.55	0.57
317.47	435.43	380.98	63.51	0.83	Office Supplies	5,000.01	387.64	519.13	454.21	66.57	0.85
-	99.50	85.48	85.48	-	Pop Machine Expense	750.01	-	99.50	85.48	85.48	-
(22.96)	357.87	323.41	346.37	(0.07)	Bookstore & Gifts	15,065.00	829.56	1,182.82	1,068.93	239.37	0.78
47.51	47.44	48.00	0.49	0.99	Pastor House Telephone	575.00	95.16	47.44	96.00	0.84	0.99
271.43	112.59	133.33	(138.10)	2.04	Pastor's House-Gas & Electric	1,600.00	271.43	112.59	266.70	(4.73)	1.02
-	-	-	-	-	Pastor's House-Water & Garbage	150.00	40.34	-	-	(40.34)	-
-	-	-	-	-	Bank Charge Expense-GO	50.00	-	-	-	-	-
-	5.00	25.00	25.00	-	NSF Check Expense	25.00	-	5.00	25.00	25.00	-
2,195.70	-	1,750.00	(445.70)	1.25	Property/Liability Insurance Expense-GO	21,000.00	4,391.42	-	3,500.00	(891.42)	1.25
-	138.60	91.78	91.78	-	Votive Candles	1,000.00	-	138.60	91.78	91.78	-
4,727.59	-	4,727.58	(0.01)	1.00	Archdiocesan Assessment-GO	56,731.00	9,455.18	14,856.75	9,455.20	0.02	1.00
10,910.76	5,231.73	11,474.23	563.47	0.95	Operations	156,946.00	23,317.68	27,339.27	24,750.69	1,433.01	0.94
1,060.34	491.89	452.11	(608.23)	2.35	Fall Festival	6,999.99	1,160.34	1,286.89	1,182.82	22.48	0.98
-	-	-	-	-	Spring Fundraiser	6,000.00	-	-	-	-	-
-	-	-	-	-	Fish Fry	1,650.00	-	-	-	-	-
1,060.34	491.89	452.11	(608.23)	2.35	Fundraising	14,649.99	1,160.34	1,286.89	1,182.82	22.48	0.98
99.99	-	-	(99.99)	-	Office Equipment Expense-GO	2,500.01	99.99	-	-	(99.99)	-
-	112.20	250.00	250.00	-	Building Equipment Expense-GO	3,000.00	-	112.20	500.00	500.00	-

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-	-	-	-	-	Grounds Equipment	100.00	-	-	-	-	-
144.02	-	-	(144.02)	-	Maintenance Supplies	300.00	144.02	-	-	(144.02)	-
687.30	665.30	732.62	45.32	0.94	Copier / Risograph Expense-GO	8,300.03	687.30	1,330.60	1,465.24	777.94	0.47
125.00	1,803.45	698.44	573.44	0.18	Maintenance & Repair Expense-GO	2,000.01	1,852.14	3,208.80	1,242.71	(609.43)	1.49
-	128.00	134.12	134.12	-	Maintenance Agreements	7,499.99	77.26	1,226.00	1,284.62	1,207.36	0.06
-	-	-	-	-	Parish Building	1,000.00	-	1,048.00	794.77	794.77	-
-	-	-	-	-	Boiler/HVAC	2,999.99	-	-	-	-	-
-	-	-	-	-	Grounds Maintenance	7,500.00	-	-	-	-	-
1,056.31	2,708.95	1,815.18	758.87	0.58	Repairs and Maintenance	35,200.03	2,860.71	6,925.60	5,287.34	2,426.63	0.54
958.90	998.84	927.83	(31.07)	1.03	Telephone Expense-GO	10,499.99	1,927.39	1,993.39	1,851.67	(75.72)	1.04
50.00	50.00	50.00	-	1.00	Pastor Cell Phone	600.00	50.00	50.00	100.00	50.00	0.50
-	64.61	50.00	50.00	-	Custodian Cell Phone	600.00	(0.31)	110.91	100.00	100.31	(0.00)
1,008.90	1,113.45	1,027.83	18.93	0.98	Telecommunications	11,699.99	1,977.08	2,154.30	2,051.67	74.59	0.96
1,606.00	223.00	1,098.79	(507.21)	1.46	Building-Gas	19,999.97	3,212.00	446.00	2,197.58	(1,014.42)	1.46
3,080.94	3,621.32	3,691.75	610.81	0.83	Building-Electric	37,000.01	5,338.94	7,294.32	7,436.18	2,097.24	0.72
-	-	-	-	-	Building-Water & Garbage	7,000.01	1,702.61	1,574.68	1,731.02	28.41	0.98
4,686.94	3,844.32	4,790.54	103.60	0.98	Utilities	63,999.99	10,253.55	9,315.00	11,364.78	1,111.23	0.90
10,604.11	11,542.81	11,250.00	645.89	0.94	Interest on Loan Payments	135,000.00	20,956.65	22,716.96	22,500.00	1,543.35	0.93
10,604.11	11,542.81	11,250.00	645.89	0.94	Building Project Expenses	135,000.00	20,956.65	22,716.96	22,500.00	1,543.35	0.93
51,657.19	56,148.99	61,203.55	9,546.36	0.84	Total Ordinary Expense	778,455.97	112,703.66	127,467.81	126,143.73	13,440.07	0.89
11,281.11	21,644.02	26,223.37	(14,942.26)	0.43	Net Income	26,626.06	(1,179.94)	3,292.57	3,031.18	(4,211.12)	(0.39)