

Church of St. Michael
Profit and Loss Statement

Fiscal Year 2010, Period 2 (08/01/2009 to 08/31/2009)

Month Actual CY	Month Actual PY	Month Budget CY	\$ Over Budget	% of Budget	Income/Expense Category	Budget Annual	Actual YTD	Actual LY YTD	Budget YTD	\$ over Budget	% of Budget
Ordinary Income											
50,483.92	51,954.61	48,147.25	2,336.67	104.85%	Contributions	671,256.00	99,112.89	100,022.27	100,587.50	(1,474.61)	98.53%
18,917.00	3,263.14	15,524.98	3,392.02	121.85%	Program Income	54,100.00	19,697.00	16,167.68	16,599.96	3,097.04	118.66%
2,307.34	3,151.02	3,120.80	(813.46)	73.93%	Operations Income	45,885.00	3,899.69	4,782.54	5,911.60	(2,011.91)	65.97%
-	14.29	12.50	(12.50)	0.00%	Interest Income	150.00	-	28.57	25.00	(25.00)	0.00%
7,014.00	2,528.00	2,500.00	4,514.00	280.56%	Fundraising Activities	49,650.00	7,014.00	2,528.00	2,500.00	4,514.00	280.56%
(929.25)	(356.75)	166.66	(1,095.91)	-557.57%	Script (Net)	2,000.00	1,036.80	(508.35)	333.32	703.48	311.05%
77,793.01	60,554.31	69,472.19	8,320.82	111.98%	Total Ordinary Income	823,041.00	130,760.38	123,020.71	125,957.38	4,803.00	103.81%
Ordinary Expense											
19,098.91	21,294.74	17,974.64	1,124.27	106.25%	Salaries and Wages	235,895.00	37,545.00	42,315.35	36,049.28	1,495.72	104.15%
(75.00)	(75.00)	-	(75.00)	0.00%	Wages for Non-Employees	1,500.00	690.00	152.00	800.00	(110.00)	86.25%
5,876.13	5,362.75	6,526.15	(650.02)	90.04%	Benefits	78,314.00	9,018.42	9,052.70	13,052.30	(4,033.88)	69.09%
6,315.80	1,834.15	4,325.53	1,990.27	146.01%	Programs	45,807.00	10,476.37	4,962.23	8,651.06	1,825.31	121.10%
5,231.73	310.29	10,458.04	(5,226.31)	50.03%	Operations	157,447.00	27,339.27	5,987.73	23,691.08	3,648.19	115.40%
491.89	973.00	500.00	(8.11)	98.38%	Fundraising	14,650.00	1,286.89	973.00	1,000.00	286.89	128.69%
2,708.95	15,493.09	1,724.99	983.96	157.04%	Repairs and Maintenance	33,950.00	6,925.60	16,583.33	4,887.48	2,038.12	141.70%
1,113.45	696.04	891.66	221.79	124.87%	Telecommunications	10,700.00	2,154.30	1,289.22	1,783.32	370.98	120.80%
3,844.32	6,708.74	3,333.33	510.99	115.33%	Utilities	73,000.00	9,315.00	13,295.43	8,166.66	1,148.34	114.06%
14,000.00	15,000.00	14,000.00	(2,457.19)	100.00%	Building Project Expenses	168,000.00	28,000.00	30,000.00	28,000.00	(5,283.04)	100.00%
58,606.18	67,597.80	59,734.34	(3,585.35)	98.11%	Total Ordinary Expense	819,263.00	132,750.85	124,610.99	126,081.18	1,386.63	105.29%
19,186.83	(7,043.49)	9,737.85	11,906.17	197.03%	Net Income	3,778.00	(1,990.47)	(1,590.28)	(123.80)	3,416.37	1607.81%

Number of Envelopes for General Fund: 491

Uniting In Faith: \$23,789