

Church of St. Michael
Profit and Loss Statement

Fiscal Year 2010, Period 8 (02/01/2010 to 02/28/2010)

Month	Actual CY	Month Actual PY	Budget CY	\$ Over Budget	% of Budget	Income/Expense Category	Budget Annual	Actual YTD	Actual LY YTD	Budget YTD	\$ over Budget	% of Budget
Ordinary Income												
	46,746.84	48,281.85	51,390.00	(4,643.16)	-90.96%	Contributions	671,256.00	426,195.50	439,836.96	438,813.75	(12,618.25)	-97.12%
	(32.60)	(2,040.88)	1,124.98	(1,157.58)	2.90%	Program Income	54,100.00	39,555.90	41,946.62	44,899.84	(5,343.94)	-88.10%
	2,675.24	1,949.19	2,770.80	(95.56)	-96.55%	Operations Income	45,885.00	32,493.05	29,836.01	31,861.40	631.65	-101.98%
	-	11.68	12.50	(12.50)	0.00%	Interest Income	150.00	85.21	110.23	100.00	(14.79)	-85.21%
	-	-	-	-	0.00%	Fundraising Activities	49,650.00	28,279.75	30,097.51	30,000.00	(1,720.25)	-94.27%
	421.60	243.45	166.66	254.94	-252.97%	Script (Net)	2,000.00	(1,582.32)	2,524.03	1,333.28	(2,915.60)	118.68%
	49,811.08	48,445.29	55,464.94	(5,653.86)	-89.81%	Total Ordinary Income	823,041.00	525,027.09	544,351.36	547,008.27	(21,981.18)	-95.98%
Ordinary Expense												
	19,650.14	20,474.41	19,931.31	(281.17)	98.59%	Salaries and Wages	235,895.00	157,052.24	173,813.03	156,971.14	81.10	100.05%
	-	232.00	200.00	(200.00)	0.00%	Wages for Non-Employees	1,500.00	1,320.00	384.00	1,200.00	120.00	110.00%
	3,391.46	3,780.82	4,900.40	(1,508.94)	69.21%	Benefits	78,314.00	41,685.97	44,797.53	51,154.45	(9,468.48)	81.49%
	4,215.41	(1,061.17)	3,525.53	689.88	119.57%	Programs	45,807.00	34,086.08	31,811.41	30,904.24	3,181.84	110.30%
	6,966.60	10,549.99	7,235.79	(269.19)	96.28%	Operations	157,447.00	121,901.72	90,544.39	114,071.57	7,830.15	106.86%
	-	-	150.00	(150.00)	0.00%	Fundraising	14,650.00	8,344.44	6,273.22	7,150.00	1,194.44	116.71%
	3,609.21	107.56	3,724.99	(115.78)	96.89%	Repairs and Maintenance	33,950.00	26,409.41	27,466.05	24,112.42	2,296.99	109.53%
	1,032.67	834.99	891.66	141.01	115.81%	Telecommunications	10,700.00	7,814.64	5,273.26	7,133.28	681.36	109.55%
	4,142.98	7,234.64	7,583.33	(3,440.35)	54.63%	Utilities	73,000.00	32,374.30	56,143.83	51,166.64	(18,792.34)	63.27%
	10,652.06	14,994.05	11,463.82	(811.76)	92.92%	Building Project Expenses	135,189.79	90,005.19	119,994.05	90,958.15	(952.96)	98.95%
	53,660.53	57,147.29	59,606.83	(5,946.30)	90.02%	Total Ordinary Expense	786,452.79	520,993.99	556,500.77	534,821.89	(13,827.90)	97.41%
	(3,849.45)	(8,702.00)	(4,141.89)	292.44	92.94%	Net Income	36,588.21	4,033.10	(12,149.41)	12,186.38	(8,153.28)	33.10%