

Church of St. Michael
Profit and Loss Statement
Fiscal Year 2011, Period 10 (04/01/2011 to 04/30/2011)

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
182.00	14.00	14.63	167.37	12.44	Classrooms	350.00	724.00	307.00	320.74	403.26	2.26
1,125.00	500.00	461.07	663.93	2.44	Social Hall	4,500.00	4,905.00	4,155.00	3,831.45	1,073.55	1.28
-	-	-	-	-	Funeral Brigade	-	903.00	100.00	-	903.00	-
3,558.23	4,308.21	3,731.28	(173.05)	0.95	Operations Income	45,770.00	61,248.24	39,196.50	38,446.09	22,802.15	1.59
71.79	-	-	71.79	-	Interest Revenue-Savings	125.00	757.91	124.47	91.32	666.59	8.30
-	-	-	-	-	Interest Revenue-Staff Development Fund	4,000.00	-	2.85	2,961.04	(2,961.04)	-
71.79	-	-	71.79	-	Interest Income	4,125.00	757.91	127.32	3,052.36	(2,294.45)	0.25
-	-	-	-	-	Fall Festival	30,000.00	27,916.99	26,424.75	30,000.00	(2,083.01)	0.93
9,640.00	10,450.00	9,391.76	248.24	1.03	Spring Fundraiser	16,150.00	10,790.00	10,450.00	9,391.76	1,398.24	1.15
3,630.17	27.00	26.76	3,603.41	135.66	Fish Fry	3,500.00	3,630.17	3,531.20	3,500.00	130.17	1.04
-	-	-	-	-	Mystery Theater	-	-	1,855.00	-	-	-
13,270.17	10,477.00	9,418.52	3,851.65	1.41	Fundraising Activities	49,650.00	42,337.16	42,260.95	42,891.76	(554.60)	0.99
430.70	(5.25)	25.10	405.60	17.16	Script (Net)	7,300.00	9,067.38	810.99	(3,876.50)	12,943.88	(2.34)
430.70	(5.25)	25.10	405.60	17.16	Script (Net)	7,300.00	9,067.38	810.99	(3,876.50)	12,943.88	(2.34)
80,023.28	72,364.30	79,749.13	274.15	1.00	Total Ordinary Income	813,082.00	700,881.44	667,523.28	678,917.37	21,964.07	1.03
Ordinary Expense											
18,199.26	20,413.58	20,461.43	2,262.17	0.89	Salaries and Wages	240,000.00	173,832.14	198,107.09	201,536.65	27,704.51	0.86
-	-	-	-	-	Extra Clergy	1,500.00	620.00	1,320.00	1,500.00	880.00	0.41
-	-	-	-	-	Wedding Coordinator	-	450.00	-	-	(450.00)	-
-	-	-	-	-	Wages for Non-Employees	1,500.00	1,070.00	1,320.00	1,500.00	430.00	0.71
1,110.43	1,265.21	1,258.60	148.17	0.88	FICA/Medicare Expense-GO	15,000.00	10,791.54	12,405.63	12,340.86	1,549.32	0.87
-	16.30	14.44	14.44	-	Other Employee Benefit Expense-GO	150.00	260.00	134.90	119.53	(140.47)	2.18
762.75	-	1,063.75	301.00	0.72	Clergy Insurance Expense-GO	12,765.00	9,705.75	6,234.75	10,637.50	931.75	0.91
2,093.72	2,487.86	3,006.73	913.01	0.70	Lay Insurance - Medical, Dental, Life-GO	32,000.00	21,004.38	21,502.05	25,986.54	4,982.16	0.81
1,450.00	-	1,054.17	(395.83)	1.38	Clergy Pension Expense-GO	12,650.00	17,375.00	8,625.00	10,541.67	(6,833.33)	1.65
1,627.98	-	982.92	(645.06)	1.66	Lay Pension Expense-GO	11,795.00	14,116.49	5,360.97	9,829.17	(4,287.32)	1.44
-	-	-	-	-	Staff Development Expense-GO	-	250.00	-	-	(250.00)	-
-	-	-	-	-	Pastor's Continuing Education	500.00	-	310.00	500.00	500.00	-
-	-	-	-	-	Maintenance Development	-	-	75.00	-	-	-
104.30	-	-	(104.30)	-	Mileage/Transportation Expense-GO	250.00	478.30	110.50	199.46	(278.84)	2.40
7,149.18	3,769.37	7,380.61	231.43	0.97	Benefits	85,110.00	73,981.46	54,758.80	70,154.73	(3,826.73)	1.05
-	-	-	-	-	Parish Life	1,000.00	300.43	1,536.49	1,000.00	699.57	0.30
311.92	163.30	134.78	(177.14)	2.31	Donut Sunday	2,500.00	2,359.26	2,817.24	2,325.19	(34.07)	1.01
23.94	101.93	133.51	109.57	0.18	Events Expense	4,000.00	1,178.08	3,018.78	3,954.03	2,775.95	0.30

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125.00	-	-	(125.00)	-	Flowers	1,200.00	450.04	596.90	825.87	375.83	0.54
-	-	-	-	-	Baptism	350.00	398.70	337.33	350.00	(48.70)	1.14
-	-	-	-	-	Marriage Preparation	200.00	20.00	60.00	100.00	80.00	0.20
536.85	625.00	249.43	(287.42)	2.15	Music	3,000.00	2,580.77	6,845.53	2,732.00	151.23	0.94
547.53	-	-	(547.53)	-	Liturgy Miscellaneous Supplies	900.00	3,400.72	1,623.88	776.44	(2,624.28)	4.38
-	-	-	-	-	Liturgy Environment	900.00	138.75	797.00	900.00	761.25	0.15
43.86	-	-	(43.86)	-	Pastoral Expense-GO	300.00	253.57	60.95	300.00	46.43	0.85
9.15	-	-	(9.15)	-	Faith Formation Expense-GO	-	536.73	-	-	(536.73)	-
1,321.86	314.34	222.73	(1,099.13)	5.93	Elementary School Year	4,500.00	4,652.83	5,446.58	3,859.20	(793.63)	1.21
-	-	-	-	-	Liturgy of the Word	500.00	-	659.68	500.00	500.00	-
198.63	-	-	(198.63)	-	Vacation Bible School	3,100.00	2,959.72	3,685.91	2,511.02	(448.70)	1.18
-	-	-	-	-	First Eucharist	1,000.00	286.43	134.01	1,000.00	713.57	0.29
-	-	-	-	-	First Reconciliation	600.00	142.92	310.93	600.00	457.08	0.24
685.99	1,080.26	697.44	11.45	0.98	Jr/Sr High Faith Formation	7,500.00	10,761.86	10,917.31	7,048.41	(3,713.45)	1.53
-	-	-	-	-	Youth MInistry	1,000.00	-	3,935.64	856.39	856.39	-
-	-	-	-	-	Adult Faith Formation	750.00	-	536.22	750.00	750.00	-
-	-	-	-	-	Adult Bible Study	500.00	691.53	(279.30)	500.00	(191.53)	1.38
-	-	-	-	-	RCIA	550.00	-	298.19	453.32	453.32	-
3,804.73	2,284.83	1,437.89	(2,366.84)	2.65	Programs	34,350.00	31,112.34	43,339.27	31,341.87	229.53	0.99
2,341.06	2,331.06	2,337.82	(3.24)	1.00	Clergy Housing Expense-GO	28,000.00	22,367.74	23,256.88	23,324.36	956.62	0.96
36.00	-	-	(36.00)	-	Background Check Expense-GO	700.00	454.00	500.00	639.86	185.86	0.71
(34.99)	-	125.00	159.99	(0.28)	Computer Hardware Expense-GO	1,500.00	24.89	1,064.95	1,250.00	1,225.11	0.02
-	-	-	-	-	Computer Software Expense-GO	-	819.85	934.40	-	(819.85)	-
-	-	-	-	-	Professional Fees - Legal-GO	-	-	525.00	-	-	-
2,542.15	-	-	(2,542.15)	-	Professional Services Expense-GO	-	3,504.78	-	-	(3,504.78)	-
242.13	247.71	236.34	(5.79)	1.02	Electronic Contribution Fee	2,700.00	2,525.03	2,359.28	2,251.01	(274.02)	1.12
341.11	-	-	(341.11)	-	Envelope System	10,000.00	7,425.45	8,564.32	8,523.79	1,098.34	0.87
42.85	228.14	185.94	143.09	0.23	Appreciation Expense-GO	1,200.00	806.64	1,361.04	1,109.31	302.67	0.73
-	-	-	-	-	Hospitality Expense-GO	-	421.55	101.73	-	(421.55)	-
-	1,018.99	1,196.34	1,196.34	-	Postage Expense-GO	6,400.00	3,318.81	5,232.64	6,143.37	2,824.56	0.54
-	204.00	194.14	194.14	-	Printing/Publishing Expense-GO	1,500.00	1,021.69	1,286.95	1,224.74	203.05	0.83
-	99.00	111.99	111.99	-	Subscriptions/Periodicals Expense-GO	1,500.00	699.86	1,326.06	1,500.00	800.14	0.47
144.34	414.23	282.85	138.51	0.51	Supplies Expense-GO	3,000.00	2,227.81	3,346.15	2,284.87	57.06	0.98
47.45	452.33	395.77	348.32	0.12	Office Supplies	5,000.00	3,770.08	4,749.61	4,155.69	385.61	0.91
-	-	-	-	-	Other Expense-GO	-	-	-	-	-	-
-	103.20	88.66	88.66	-	Pop Machine Expense	750.00	184.28	633.90	544.58	360.30	0.34
-	-	-	-	-	Bulletin LPI Rebate	-	-	(4,000.00)	-	-	-
813.48	382.77	345.92	(467.56)	2.35	Bookstore & Gifts	15,065.00	11,114.40	14,954.13	13,514.37	2,399.97	0.82
250.03	-	-	(250.03)	-	Funeral Brigade	-	287.89	-	-	(287.89)	-
-	-	-	-	-	St. Gerard Circle	-	49.36	95.00	-	(49.36)	-
(44.35)	95.21	48.00	92.35	(0.92)	Pastor House Telephone	575.00	477.04	525.87	479.00	1.96	1.00

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92.23	286.56	133.33	41.10	0.69	Pastor's House-Gas & Electric	1,600.00	1,476.37	1,364.77	1,333.34	(143.03)	1.11
42.29	39.55	48.34	6.05	0.87	Pastor's House-Water & Garbage	150.00	163.31	122.73	150.00	(13.31)	1.09
-	-	-	-	-	Bank Charge Expense-GO	50.00	-	49.00	50.00	50.00	-
-	-	-	-	-	NSF Check Expense	25.00	-	5.00	25.00	25.00	-
2,195.69	1,320.42	1,750.00	(445.69)	1.25	Property/Liability Insurance Expense-GO	21,000.00	21,957.13	20,338.50	17,500.00	(4,457.13)	1.25
-	588.40	389.63	389.63	-	Votive Candles	1,000.00	358.80	1,510.17	1,000.00	641.20	0.36
4,727.59	14,856.75	4,727.58	(0.01)	1.00	Archdiocesan Assessment-GO	56,731.00	47,275.84	59,427.00	47,275.84	-	1.00
13,779.06	22,668.32	12,597.65	(1,181.41)	1.09	Operations	158,446.00	132,732.60	149,635.08	134,279.13	1,546.53	0.99
-	-	-	-	-	Fall Festival	7,000.00	5,111.46	7,615.84	7,000.00	1,888.54	0.73
100.00	-	-	(100.00)	-	Spring Fundraiser	6,000.00	175.00	125.00	161.32	(13.68)	1.08
1,188.55	92.75	89.97	(1,098.58)	13.21	Fish Fry	1,650.00	1,188.55	1,700.95	1,650.00	461.45	0.72
-	-	-	-	-	Mystery Theater	-	19.00	753.60	-	(19.00)	-
1,288.55	92.75	89.97	(1,198.58)	14.32	Fundraising	14,650.00	6,494.01	10,195.39	8,811.32	2,317.31	0.74
32.13	-	-	(32.13)	-	Office Equipment Expense-GO	2,500.00	335.11	1,719.00	1,442.46	1,107.35	0.23
22.10	-	250.00	227.90	0.09	Building Equipment Expense-GO	3,000.00	1,443.13	277.36	2,500.00	1,056.87	0.58
-	-	-	-	-	Grounds Equipment	100.00	-	-	75.00	75.00	-
-	-	-	-	-	Other Building Equipment	-	318.96	-	-	(318.96)	-
67.45	107.99	97.85	30.40	0.69	Maintenance Supplies	300.00	1,445.67	255.46	231.47	(1,214.20)	6.25
687.30	665.30	732.61	45.31	0.94	Copier / Risograph Expense-GO	8,300.00	6,281.77	6,872.05	7,567.40	1,285.63	0.83
10,113.60	43.15	16.70	(10,096.90)	605.60	Maintenance & Repair Expense-GO	2,000.00	43,643.22	4,863.83	1,883.67	(41,759.55)	23.17
399.05	1,021.50	1,070.35	671.30	0.37	Maintenance Agreements	7,500.00	4,292.25	7,026.76	7,362.74	3,070.49	0.58
-	-	-	-	-	Parish Building	1,000.00	-	1,318.62	1,000.00	1,000.00	-
-	1,229.90	634.06	634.06	-	Boiler/HVAC	3,000.00	173.40	5,819.22	3,000.00	2,826.60	0.06
348.75	-	-	(348.75)	-	Grounds Maintenance	7,500.00	11,241.75	8,743.00	7,500.00	(3,741.75)	1.50
-	-	-	-	-	Building Additions/Repairs - Major-GO	-	7,401.37	-	-	(7,401.37)	-
11,670.38	3,067.84	2,801.57	(8,868.81)	4.17	Repairs and Maintenance	35,200.00	76,576.63	36,895.30	32,562.74	(44,013.89)	2.35
970.54	962.20	893.79	(76.75)	1.09	Telephone Expense-GO	10,500.00	9,710.02	9,265.45	8,606.70	(1,103.32)	1.13
50.00	100.00	50.00	-	1.00	Pastor Cell Phone	600.00	500.00	450.00	500.00	-	1.00
37.98	46.45	50.00	12.02	0.76	Custodian Cell Phone	600.00	318.72	465.30	500.00	181.28	0.64
1,058.52	1,108.65	993.79	(64.73)	1.07	Telecommunications	11,700.00	10,528.74	10,180.75	9,606.70	(922.04)	1.10
1,606.00	223.00	1,098.80	(507.20)	1.46	Building-Gas	20,000.00	16,060.00	2,230.00	10,987.92	(5,072.08)	1.46
3,504.77	2,781.09	2,835.18	(669.59)	1.24	Building-Electric	37,000.00	29,192.07	32,224.05	32,850.75	3,658.68	0.89
1,786.17	1,570.16	1,726.04	(60.13)	1.03	Building-Water & Garbage	7,000.00	7,136.00	6,367.80	7,000.00	(136.00)	1.02
6,896.94	4,574.25	5,660.02	(1,236.92)	1.22	Utilities	64,000.00	52,388.07	40,821.85	50,838.67	(1,549.40)	1.03
9,877.02	10,503.24	11,250.00	1,372.98	0.88	Interest on Loan Payments	135,000.00	101,951.70	110,851.31	112,500.00	10,548.30	0.91
9,877.02	10,503.24	11,250.00	1,372.98	0.88	Building Project Expenses	135,000.00	101,951.70	110,851.31	112,500.00	10,548.30	0.91

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	73,723.64	68,482.83	62,672.93	(11,050.71)	1.18	Total Ordinary Expense	779,956.00	660,667.69	656,104.84	653,131.81	(7,535.88)	1.01
	6,299.64	3,881.47	17,076.20	(10,776.56)	0.37	Net Income	33,126.00	40,213.75	11,418.44	25,785.56	14,428.19	1.56