

Church of St. Michael
Profit and Loss Statement

Fiscal Year 2010, Period 7 (01/01/2010 to 01/31/2010)

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												
	48,820.55	48,860.64	50,218.00	(1,397.45)	-97.22%	Contributions	671,256.00	379,448.66	391,555.11	387,423.75	(7,975.09)	-97.94%
	2,618.58	1,158.02	1,574.98	1,043.60	-166.26%	Program Income	54,100.00	39,588.50	43,987.50	43,774.86	(4,186.36)	-90.44%
	3,114.01	2,585.48	3,545.80	(431.79)	-87.82%	Operations Income	45,885.00	29,817.81	27,886.82	29,090.60	727.21	-102.50%
	-	13.61	12.50	(12.50)	0.00%	Interest Income	150.00	85.21	98.55	87.50	(2.29)	-97.38%
	100.00	-	-	100.00	0.00%	Fundraising Activities	49,650.00	28,279.75	30,097.51	30,000.00	(1,720.25)	-94.27%
	(683.43)	709.60	166.66	(850.09)	410.07%	Script (Net)	2,000.00	(2,003.92)	2,280.58	1,166.62	(3,170.54)	171.77%
	53,969.71	53,327.35	55,517.94	(1,548.23)	-97.21%	Total Ordinary Income	823,041.00	475,216.01	495,906.07	491,543.33	(16,327.32)	-96.68%
Ordinary Expense												
	19,190.13	21,805.26	20,141.31	(951.18)	95.28%	Salaries and Wages	235,895.00	137,402.10	153,338.62	137,039.83	362.27	100.26%
	255.00	-	200.00	55.00	127.50%	Wages for Non-Employees	1,500.00	1,320.00	152.00	1,000.00	320.00	132.00%
	3,278.45	4,016.01	7,097.15	(3,818.70)	46.19%	Benefits	78,314.00	38,294.51	41,016.71	46,254.05	(7,959.54)	82.79%
	3,068.44	2,888.87	4,025.53	(957.09)	76.22%	Programs	45,807.00	29,870.67	32,872.58	27,378.71	2,491.96	109.10%
	29,428.11	24,784.11	26,742.54	2,685.57	110.04%	Operations	157,447.00	114,935.12	79,994.40	106,835.78	8,099.34	107.58%
	-	-	-	-	0.00%	Fundraising	14,650.00	8,344.44	6,273.22	7,000.00	1,344.44	119.21%
	8,623.97	7,846.99	4,662.49	3,961.48	184.96%	Repairs and Maintenance	33,950.00	22,800.20	27,358.49	20,387.43	2,412.77	111.83%
	341.09	613.70	891.66	(550.57)	38.25%	Telecommunications	10,700.00	6,781.97	4,438.27	6,241.62	540.35	108.66%
	4,769.89	7,879.59	9,583.33	(4,813.44)	49.77%	Utilities	73,000.00	28,231.32	48,909.19	43,583.31	(15,351.99)	64.78%
	11,476.53	15,000.00	11,476.53	-	100.00%	Building Project Expenses	135,189.79	79,353.13	105,000.00	79,494.33	(141.20)	99.82%
	80,431.61	84,834.53	84,820.54	(4,388.93)	94.83%	Total Ordinary Expense	786,452.79	467,333.46	499,353.48	475,215.06	(7,881.60)	98.34%
	(26,461.90)	(31,507.18)	(29,302.60)	2,840.70	90.31%	Net Income	36,588.21	7,882.55	(3,447.41)	16,328.27	(8,445.72)	48.28%