

Church of St. Michael
Profit and Loss Statement
Fiscal Year 2010, Period 12 (06/01/2010 to 06/30/2010)

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											
54,372.09	48,328.87	47,195.25	7,176.84	1.15	Sunday/Holy Day Envelope Collection-GO	602,667.00	579,016.81	596,522.70	602,667.00	(23,650.19)	0.96
10.00	44.00	-	10.00	-	Holy Day Collection	-	2,743.00	12,327.48	-	2,743.00	-
-	-	-	-	-	Christmas Collection	15,871.00	19,315.92	15,871.04	15,871.00	3,444.92	1.22
-	-	-	-	-	Easter Collection	18,000.00	9,648.00	-	18,000.00	(8,352.00)	0.54
1,986.14	2,011.29	2,070.00	(83.86)	0.96	Sunday/Holy Day Plate Collection-GO	31,288.00	30,354.51	30,140.47	31,288.00	(933.49)	0.97
230.00	290.00	233.00	(3.00)	0.99	Assessment Collection	3,030.00	3,033.00	2,993.00	3,030.00	3.00	1.00
-	-	-	-	-	Initial Offering	400.00	297.00	299.00	400.00	(103.00)	0.74
56,598.23	50,674.16	49,498.25	7,099.98	1.14	Contributions	671,256.00	644,408.24	658,153.69	671,256.00	(26,847.76)	0.96
-	-	-	-	-	Flower Donations	1,600.00	1,587.00	1,752.00	1,600.00	(13.00)	0.99
-	-	-	-	-	Pastoral Income-GO	-	(9.35)	-	-	(9.35)	-
-	-	-	-	-	Parish Life Committee	-	100.00	-	-	100.00	-
-	-	-	-	-	Donut Sunday Income	1,800.00	2,800.62	2,342.59	1,800.00	1,000.62	1.56
-	-	-	-	-	Event Income	5,000.00	2,806.47	6,130.55	5,000.00	(2,193.53)	0.56
-	-	-	-	-	Elementary Faith Formation	17,000.00	16,911.61	15,830.56	17,000.00	(88.39)	0.99
-	180.00	41.74	(41.74)	-	Elementary Other Income	500.00	815.05	(964.41)	500.00	315.05	1.63
-	-	-	-	-	First Eucharist	1,500.00	1,630.68	1,418.26	1,500.00	130.68	1.09
-	-	-	-	-	First Reconciliation	500.00	765.68	422.76	500.00	265.68	1.53
310.00	315.00	400.00	(90.00)	0.78	Vacation Bible School	4,500.00	3,594.00	4,384.86	4,500.00	(906.00)	0.80
-	-	-	-	-	Jr/Sr High Faith Formation	17,300.00	15,858.24	18,994.89	17,300.00	(1,441.76)	0.92
-	100.00	129.24	(129.24)	-	Jr/Sr High Other Income	1,550.00	110.00	3,430.00	1,550.00	(1,440.00)	0.07
-	120.00	183.37	(183.37)	-	Youth Ministry	2,200.00	(255.00)	2,160.50	2,200.00	(2,455.00)	(0.12)
-	-	20.87	(20.87)	-	Adult Faith Formation	250.00	-	50.00	250.00	(250.00)	-
-	-	-	-	-	Adult Bible Study	400.00	650.00	676.71	400.00	250.00	1.63
310.00	715.00	775.22	(465.22)	0.40	Program Income	54,100.00	47,365.00	56,629.27	54,100.00	(6,735.00)	0.88
1,775.00	800.00	708.37	1,066.63	2.51	Baptism, Wedding & Funeral-GO	8,500.00	9,340.00	8,180.00	8,500.00	840.00	1.10
772.59	340.50	666.74	105.85	1.16	Donations & Bequests (U)	8,000.00	1,687.00	8,371.80	8,000.00	(6,313.00)	0.21
135.00	325.00	166.74	(31.74)	0.81	Mass Stipend Revenue-GO	2,000.00	2,498.00	2,050.50	2,000.00	498.00	1.25
-	-	-	-	-	Stole Offering Revenue-GO	-	-	250.00	-	-	-
279.90	309.98	233.37	46.53	1.20	Votive Candle Revenue-GO	2,800.00	2,973.18	2,899.87	2,800.00	173.18	1.06
2,631.34	1,268.37	950.00	1,681.34	2.77	Bookstore Sales	15,835.00	20,885.43	16,752.30	15,835.00	5,050.43	1.32
37.90	52.25	62.50	(24.60)	0.61	Pop Machine Receipts	750.00	597.60	744.40	750.00	(152.40)	0.80
95.00	-	-	95.00	-	Catholic Appeal	4,000.00	4,585.00	4,263.00	4,000.00	585.00	1.15
-	440.00	20.87	(20.87)	-	Tables & Chairs	250.00	30.00	556.00	250.00	(220.00)	0.12
14.00	14.00	20.87	(6.87)	0.67	Classrooms	250.00	335.00	254.00	250.00	85.00	1.34
725.00	150.00	291.74	433.26	2.49	Social Hall	3,500.00	4,880.00	6,390.00	3,500.00	1,380.00	1.39
6,465.73	3,700.10	3,121.20	3,344.53	2.07	Operations Income	45,885.00	47,811.21	50,711.87	45,885.00	1,926.21	1.04
45.91	25.08	12.50	33.41	3.67	Interest Revenue-Savings	150.00	170.38	162.45	150.00	20.38	1.14

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Actual CY	Actual PY	Budget CY	Budget	Budget	Income/Expense Category	Annual	Actual YTD	YTD	Budget YTD	Budget	Budget
45.91	25.08	12.50	33.41	3.67	Interest Income	150.00	170.38	162.45	150.00	20.38	1.14
-	-	-	-	-	- Fall Festival	30,000.00	26,424.75	30,097.51	30,000.00	(3,575.25)	0.88
165.00	17.00	150.00	15.00	1.10	Spring Fundraiser	16,150.00	17,969.75	16,323.51	16,150.00	1,819.75	1.11
-	-	-	-	-	- Fish Fry	3,500.00	3,531.20	3,302.50	3,500.00	31.20	1.01
-	-	-	-	-	- Mystery Theater	-	1,855.00	-	-	1,855.00	-
165.00	17.00	150.00	15.00	1.10	Fundraising Activities	49,650.00	49,780.70	49,723.52	49,650.00	130.70	1.00
(253.70)	445.05	166.74	(420.44)	(1.52)	Scrip (Net)	2,000.00	(1,527.21)	777.23	2,000.00	(3,527.21)	(0.76)
(253.70)	445.05	166.74	(420.44)	(1.52)	Script (Net)	2,000.00	(1,527.21)	777.23	2,000.00	(3,527.21)	(0.76)
63,331.17	55,576.39	53,723.91	9,607.26	1.18	Total Ordinary Income	823,041.00	788,008.32	816,158.03	823,041.00	(35,032.68)	0.96
Ordinary Expense											
4,054.40	26,302.34	18,074.93	14,020.53	0.22	Salaries and Wages	235,895.00	222,436.68	266,200.39	235,895.00	13,458.32	0.94
-	100.00	-	-	-	- Extra Clergy	1,500.00	1,320.00	609.00	1,500.00	180.00	0.88
75.00	75.00	-	(75.00)	-	- Wedding Coordinator	-	75.00	(225.00)	-	(75.00)	-
75.00	175.00	-	(75.00)	-	Wages for Non-Employees	1,500.00	1,395.00	384.00	1,500.00	105.00	0.93
1,410.50	1,489.73	1,333.37	(77.13)	1.06	FICA/Medicare Expense-GO	16,000.00	15,078.72	16,691.43	16,000.00	921.28	0.94
17.68	-	-	(17.68)	-	- Other Employee Benefit Expense-GO	-	169.30	142.95	-	(169.30)	-
-	1,997.25	967.12	967.12	-	- Clergy Insurance Expense-GO	11,605.00	6,234.75	5,991.75	11,605.00	5,370.25	0.54
2,487.86	2,353.98	2,508.37	20.51	0.99	Lay Insurance - Medical, Dental, Life-GO	30,100.00	26,477.77	28,247.76	30,100.00	3,622.23	0.88
-	2,625.00	-	-	-	- Clergy Pension Expense-GO	8,787.00	8,625.00	12,497.25	8,787.00	162.00	0.98
-	-	-	-	-	- Lay Pension Expense-GO	10,722.00	10,648.45	10,125.89	10,722.00	73.55	0.99
-	-	-	-	-	- Staff Development Expense-GO	-	-	75.00	-	-	-
-	-	41.74	41.74	-	- Pastor's Continuing Education	500.00	310.00	875.00	500.00	190.00	0.62
-	-	-	-	-	- Faith Formation Development	-	190.00	40.00	-	(190.00)	-
-	-	-	-	-	- Maintenance Development	-	75.00	75.00	-	(75.00)	-
28.00	-	50.00	22.00	0.56	Mileage/Transportation Expense-GO	600.00	138.50	564.51	600.00	461.50	0.23
3,944.04	8,465.96	4,900.60	956.56	0.80	Benefits	78,314.00	67,947.49	75,326.54	78,314.00	10,366.51	0.87
-	380.77	333.37	333.37	-	- Parish Life Committee	4,000.00	1,536.49	2,758.90	4,000.00	2,463.51	0.38
45.62	-	-	(45.62)	-	- Donut Sunday	1,800.00	3,029.05	2,101.98	1,800.00	(1,229.05)	1.68
-	331.53	333.37	333.37	-	- Events Expense	4,000.00	3,053.87	4,381.17	4,000.00	946.13	0.76
-	-	-	-	-	- Flowers	1,000.00	867.30	1,322.23	1,000.00	132.70	0.87
-	-	70.87	70.87	-	- Baptism	850.00	337.33	725.44	850.00	512.67	0.40
-	-	16.74	16.74	-	- Marriage Preparation	200.00	120.00	180.00	200.00	80.00	0.60
363.26	552.24	258.99	(104.27)	1.40	Music	3,107.00	7,517.09	2,922.93	3,107.00	(4,410.09)	2.42
258.38	213.63	83.37	(175.01)	3.10	Liturgy Miscellaneous Supplies	1,000.00	1,882.26	1,404.92	1,000.00	(882.26)	1.88

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Actual CY	Actual PY	Budget CY	Budget	Budget	Income/Expense Category	Annual	Actual YTD	YTD	Budget YTD	Budget	Budget
-	-	166.74	166.74	-	Liturgy Environment	2,000.00	797.00	1,759.25	2,000.00	1,203.00	0.40
-	-	33.37	33.37	-	Pastoral Expense-GO	400.00	60.95	281.00	400.00	339.05	0.15
526.15	1,897.77	658.37	132.22	0.80	Elementary School Year	7,900.00	6,350.95	7,898.27	7,900.00	1,549.05	0.80
-	-	12.50	12.50	-	Liturgy of the Word	150.00	659.68	-	150.00	(509.68)	4.40
37.75	-	600.00	562.25	0.06	Vacation Bible School	3,100.00	4,550.48	3,863.05	3,100.00	(1,450.48)	1.47
-	-	125.00	125.00	-	First Eucharist	1,500.00	134.01	1,105.41	1,500.00	1,365.99	0.09
-	-	70.87	70.87	-	First Reconciliation	850.00	310.93	369.58	850.00	539.07	0.37
295.61	194.39	750.00	454.39	0.39	Jr/Sr High Faith Formation	9,000.00	11,616.78	8,283.41	9,000.00	(2,616.78)	1.29
660.00	309.50	200.00	(460.00)	3.30	Youth Ministry	2,400.00	4,595.64	4,500.60	2,400.00	(2,195.64)	1.91
-	159.52	83.37	83.37	-	Adult Faith Formation	1,000.00	536.22	795.35	1,000.00	463.78	0.54
-	-	83.37	83.37	-	Adult Bible Study	1,000.00	(279.30)	654.21	1,000.00	1,279.30	(0.28)
-	-	45.87	45.87	-	RCIA	550.00	361.78	282.00	550.00	188.22	0.66
2,186.77	4,039.35	3,926.17	1,739.40	0.56	Programs	45,807.00	48,038.51	45,589.70	45,807.00	(2,231.51)	1.05
2,331.06	2,299.06	2,500.00	168.94	0.93	Clergy Housing Expense-GO	30,000.00	27,919.00	25,989.81	30,000.00	2,081.00	0.93
47.00	-	58.37	11.37	0.81	Background Check Expense-GO	700.00	547.00	139.00	700.00	153.00	0.78
124.00	678.55	83.37	(40.63)	1.49	Computer Software Expense-GO	1,000.00	1,058.40	747.98	1,000.00	(58.40)	1.06
-	-	-	-	-	Professional Fees - Accounting-GO	-	-	4,199.72	-	-	-
-	-	-	-	-	Professional Fees - Legal-GO	-	525.00	-	-	(525.00)	-
253.75	228.53	225.00	(28.75)	1.13	Electronic Contribution Fee	2,700.00	2,829.86	2,757.79	2,700.00	(129.86)	1.05
-	-	833.37	833.37	-	Envelope System	10,000.00	10,047.55	8,962.16	10,000.00	(47.55)	1.00
(13.02)	111.75	66.74	79.76	(0.20)	Appreciation Expense-GO	800.00	1,472.31	948.28	800.00	(672.31)	1.84
-	-	-	-	-	Hospitality Expense-GO	-	101.73	-	-	(101.73)	-
-	-	500.00	500.00	-	Postage Expense-GO	6,000.00	5,451.22	5,072.85	6,000.00	548.78	0.91
289.24	-	133.37	(155.87)	2.17	Printing/Publishing Expense-GO	1,600.00	1,576.19	1,706.56	1,600.00	23.81	0.99
-	-	100.00	100.00	-	Subscriptions/Periodicals Expense-GO	1,200.00	1,326.06	1,181.41	1,200.00	(126.06)	1.11
866.48	292.95	250.00	(616.48)	3.47	Supplies Expense-GO	3,000.00	4,393.45	3,682.33	3,000.00	(1,393.45)	1.46
964.99	39.00	516.74	(448.25)	1.87	Office Supplies	6,200.00	5,714.60	7,110.42	6,200.00	485.40	0.92
135.92	-	70.87	(65.05)	1.92	Pop Machine Expense	850.00	873.02	891.14	850.00	(23.02)	1.03
-	-	-	-	-	Bulletin LPI Rebate	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	-	1.00
1,542.29	(4,376.49)	650.00	(892.29)	2.37	Bookstore & Gifts	13,390.00	16,669.96	11,154.21	13,390.00	(3,279.96)	1.24
-	-	-	-	-	Vestments Expense-GO	-	-	(0.20)	-	-	-
47.65	47.24	47.99	0.34	0.99	Pastor House Telephone	575.00	573.52	559.29	575.00	1.48	1.00
204.64	80.12	152.50	(52.14)	1.34	Pastor's House-Gas & Electric	1,830.00	1,569.41	1,679.61	1,830.00	260.59	0.86
-	41.09	12.50	12.50	-	Pastor's House-Water & Garbage	150.00	122.73	118.87	150.00	27.27	0.82
-	-	-	-	-	Bank Charge Expense-GO	-	49.00	55.00	-	(49.00)	-
-	-	2.12	2.12	-	NSF Check Expense	25.00	5.00	7.00	25.00	20.00	0.20
-	-	-	-	-	Property/Liability Insurance Expense-GO	21,000.00	20,338.50	20,247.81	21,000.00	661.50	0.97
-	250.27	83.37	83.37	-	Votive Candles	1,000.00	1,510.17	1,063.12	1,000.00	(510.17)	1.51
-	-	-	-	-	Archdiocesan Assessment-GO	59,427.00	59,427.00	35,262.50	59,427.00	-	1.00
6,794.00	(307.93)	6,286.31	(507.69)	1.08	Operations	157,447.00	160,100.68	129,536.66	157,447.00	(2,653.68)	1.02

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-		44.52	-	-	-	Fall Festival	7,000.00	7,615.84	6,387.80	7,000.00	(615.84)	1.09
104.62		-	-	(104.62)	-	Spring Fundraiser	6,000.00	4,649.14	5,045.54	6,000.00	1,350.86	0.77
-		-	-	-	-	Fish Fry	1,650.00	1,700.95	1,677.83	1,650.00	(50.95)	1.03
-		-	-	-	-	Mystery Theater	-	753.60	-	-	(753.60)	-
104.62		44.52	-	(104.62)	-	Fundraising	14,650.00	14,719.53	13,111.17	14,650.00	(69.53)	1.00
1,260.30	573.00	250.00	(1,010.30)	5.04	5.04	Office Equipment Expense-GO	3,000.00	2,979.30	2,736.14	3,000.00	20.70	0.99
-	96.31	250.00	250.00	-	-	Building Equipment Expense-GO	3,000.00	277.36	3,352.63	3,000.00	2,722.64	0.09
-	-	8.37	8.37	-	-	Grounds Equipment	100.00	-	10.43	100.00	100.00	-
16.06	-	62.50	46.44	0.26	0.26	Maintenance Supplies	750.00	331.09	490.30	750.00	418.91	0.44
-	665.30	633.37	633.37	-	-	Copier / Risograph Expense-GO	7,600.00	7,537.35	8,060.10	7,600.00	62.65	0.99
300.38	2,304.25	125.00	(175.38)	2.40	2.40	Maintenance & Repair Expense-GO	1,500.00	5,164.21	4,489.65	1,500.00	(3,664.21)	3.44
131.00	128.00	62.50	(68.50)	2.10	2.10	Maintenance Agreements	6,500.00	7,157.76	5,570.43	6,500.00	(657.76)	1.10
-	-	83.37	83.37	-	-	Parish Building	1,000.00	1,318.62	2,547.28	1,000.00	(318.62)	1.32
-	-	250.00	250.00	-	-	Boiler/HVAC	3,000.00	5,819.22	3,601.20	3,000.00	(2,819.22)	1.94
-	-	-	-	-	-	Grounds Maintenance	7,500.00	8,743.00	8,736.37	7,500.00	(1,243.00)	1.17
1,707.74	3,766.86	1,725.11	17.37	0.99	0.99	Repairs and Maintenance	33,950.00	39,327.91	39,594.53	33,950.00	(5,377.91)	1.16
945.46	1,032.58	791.74	(153.72)	1.19	1.19	Telephone Expense-GO	9,500.00	11,303.65	8,533.29	9,500.00	(1,803.65)	1.19
100.00	50.00	50.00	(50.00)	2.00	2.00	Pastor Cell Phone	600.00	550.00	593.20	600.00	50.00	0.92
46.66	45.86	50.00	3.34	0.93	0.93	Custodian Cell Phone	600.00	605.28	553.17	600.00	(5.28)	1.01
1,092.12	1,128.44	891.74	(200.38)	1.22	1.22	Telecommunications	10,700.00	12,458.93	9,679.66	10,700.00	(1,758.93)	1.16
1,606.00	223.00	500.00	(1,106.00)	3.21	3.21	Building-Gas	30,000.00	4,059.00	39,086.00	30,000.00	25,941.00	0.14
1,891.71	2,440.51	3,083.37	1,191.66	0.61	0.61	Building-Electric	37,000.00	36,294.15	35,401.97	37,000.00	705.85	0.98
-	-	-	-	-	-	Building-Water & Garbage	6,000.00	6,367.80	5,388.48	6,000.00	(367.80)	1.06
3,497.71	2,663.51	3,583.37	85.66	0.98	0.98	Utilities	73,000.00	46,720.95	79,876.45	73,000.00	26,279.05	0.64
11,447.79	16,068.86	11,404.83	(42.96)	1.00	1.00	Interest on Loan Payments	135,189.79	132,031.79	174,678.36	135,189.79	3,158.00	0.98
11,447.79	16,068.86	11,404.83	(42.96)	1.00	1.00	Building Project Expenses	135,189.79	132,031.79	174,678.36	135,189.79	3,158.00	0.98
34,904.19	62,346.91	50,793.06	15,888.87	0.69	0.69	Total Ordinary Expense	786,452.79	745,177.47	833,977.46	786,452.79	41,275.32	0.95
28,426.98	(6,770.52)	2,930.85	25,496.13	9.70	9.70	Net Income	36,588.21	42,830.85	(17,819.43)	36,588.21	6,242.64	1.17