

**Church of St. Michael**  
**Profit and Loss Statement**

Fiscal Year 2010, Period 4 (10/01/2009 to 10/31/2009)

| 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    |                    |                    |                    |                |                               |                   |                   |                   |                   |                    |                |
| 50,250.12          | 48,342.99          | 52,947.25          | (2,697.13)         | -94.91%        | Contributions                 | 671,256.00        | 195,639.90        | 207,292.63        | 201,630.75        | (5,990.85)         | -97.03%        |
| 2,031.47           | 4,947.61           | 4,974.98           | (2,943.51)         | -40.83%        | Program Income                | 54,100.00         | 34,492.04         | 40,296.64         | 38,199.92         | (3,707.88)         | -90.29%        |
| 4,606.53           | 3,528.09           | 4,370.80           | 235.73             | -105.39%       | Operations Income             | 45,885.00         | 11,438.44         | 10,403.17         | 13,453.20         | (2,014.76)         | -85.02%        |
| -                  | 14.32              | 12.50              | (12.50)            | 0.00%          | Interest Income               | 150.00            | 42.78             | 56.73             | 50.00             | (7.22)             | -85.56%        |
| 1,647.00           | 719.00             | 500.00             | 1,147.00           | -329.40%       | Fundraising Activities        | 49,650.00         | 27,337.50         | 30,097.51         | 30,000.00         | (2,662.50)         | -91.13%        |
| (763.30)           | (2,200.80)         | 166.66             | (929.96)           | 458.00%        | Script (Net)                  | 2,000.00          | (2,412.61)        | (249.50)          | 666.64            | (3,079.25)         | 361.91%        |
| <b>57,771.82</b>   | <b>55,351.21</b>   | <b>62,972.19</b>   | <b>(5,200.37)</b>  | <b>-91.74%</b> | <b>Total Ordinary Income</b>  | <b>823,041.00</b> | <b>266,538.05</b> | <b>287,897.18</b> | <b>284,000.51</b> | <b>(17,462.46)</b> | <b>-93.85%</b> |
| Ordinary Expense   |                    |                    |                    |                |                               |                   |                   |                   |                   |                    |                |
| 20,914.72          | 22,460.20          | 20,216.31          | 698.41             | 103.45%        | Salaries and Wages            | 235,895.00        | 78,672.02         | 86,715.10         | 76,481.90         | 2,190.12           | 102.86%        |
| (75.00)            | 75.00              | -                  | (75.00)            | 0.00%          | Wages for Non-Employees       | 1,500.00          | 840.00            | 77.00             | 800.00            | 40.00              | 105.00%        |
| 3,321.11           | 3,846.30           | 2,392.07           | 929.04             | 138.84%        | Benefits                      | 78,314.00         | 15,645.51         | 21,306.63         | 12,248.78         | 3,396.73           | 127.73%        |
| 3,636.02           | 4,625.23           | 3,575.53           | 60.49              | 101.69%        | Programs                      | 45,807.00         | 16,973.49         | 23,380.62         | 15,802.12         | 1,171.37           | 107.41%        |
| 24,167.58          | 19,642.09          | 22,792.54          | 16,231.79          | 106.03%        | Operations                    | 157,447.00        | 65,174.14         | 35,321.96         | 61,171.66         | 18,859.23          | 106.54%        |
| 3,973.40           | 1,632.77           | 500.00             | 3,473.40           | 794.68%        | Fundraising                   | 14,650.00         | 7,614.84          | 6,273.22          | 7,000.00          | 614.84             | 108.78%        |
| 2,442.89           | 3,698.20           | 3,162.49           | (719.60)           | 77.25%         | Repairs and Maintenance       | 33,950.00         | 10,754.30         | 22,395.34         | 9,774.96          | 979.34             | 110.02%        |
| 1,086.40           | 651.12             | 891.66             | 194.74             | 121.84%        | Telecommunications            | 10,700.00         | 4,360.98          | 2,576.88          | 3,566.64          | 794.34             | 122.27%        |
| 5,241.09           | 3,045.08           | 7,083.33           | (1,842.24)         | 73.99%         | Utilities                     | 73,000.00         | 17,967.60         | 29,188.90         | 19,833.32         | (1,865.72)         | 90.59%         |
| 14,000.00          | 15,000.00          | 14,000.00          | (3,069.41)         | 100.00%        | Building Project Expenses     | 168,000.00        | 56,000.00         | 60,000.00         | 56,000.00         | (10,098.72)        | 100.00%        |
| <b>78,508.21</b>   | <b>74,675.99</b>   | <b>74,613.93</b>   | <b>15,881.62</b>   | <b>105.22%</b> | <b>Total Ordinary Expense</b> | <b>819,263.00</b> | <b>274,002.88</b> | <b>287,235.65</b> | <b>262,679.38</b> | <b>16,081.53</b>   | <b>104.31%</b> |
| <b>(20,736.39)</b> | <b>(19,324.78)</b> | <b>(11,641.74)</b> | <b>(21,081.99)</b> | <b>178.12%</b> | <b>Net Income</b>             | <b>3,778.00</b>   | <b>(7,464.83)</b> | <b>661.53</b>     | <b>21,321.13</b>  | <b>(33,543.99)</b> | <b>-35.01%</b> |