

**Church of St. Michael**  
**Profit and Loss Statement**  
**Fiscal Year 2009, 07/01/2008 to 06/30/2009**

Month Actual CY	Month Actual PY	Month Budget CY	\$ Over Budget	% of Budget	Income/Expense Category	Budget Annual	Actual YTD	Actual LY YTD	Budget YTD	\$ over Budget	% of Budget
Ordinary Income											
48,328.87	50,291.00	55,988.00	(7,659.13)	86.32%	Sunday/Holy Day Envelope Collection-GO	632,300.00	596,522.70	616,282.49	632,300.00	(35,777.30)	94.34%
44.00	-	-	44.00	0.00%	Holy Day Collection	-	12,327.48	-	-	12,327.48	0.00%
-	-	-	-	0.00%	Christmas Collection	16,350.00	15,871.04	-	16,350.00	(478.96)	97.07%
2,011.29	5,349.22	2,987.00	(975.71)	67.33%	Sunday/Holy Day Plate Collection-GO	34,850.00	30,140.47	37,949.23	34,850.00	(4,709.53)	86.49%
290.00	284.00	279.24	10.76	103.85%	Assessment Collection	3,350.00	2,993.00	3,290.00	3,350.00	(357.00)	89.34%
-	-	-	-	0.00%	Initial Offering	-	299.00	-	-	299.00	0.00%
<b>50,674.16</b>	<b>55,924.22</b>	<b>59,254.24</b>	<b>(8,580.08)</b>	<b>85.52%</b>	<b>Contributions</b>	<b>686,850.00</b>	<b>658,153.69</b>	<b>657,521.72</b>	<b>686,850.00</b>	<b>(28,696.31)</b>	<b>95.82%</b>
-	-	-	-	0.00%	Flower Donations	2,000.00	1,752.00	1,855.00	2,000.00	(248.00)	87.60%
-	-	-	-	0.00%	Donut Sunday Income	2,300.00	2,342.59	2,197.58	2,300.00	42.59	101.85%
-	-	41.74	(41.74)	0.00%	Event Income	500.00	6,130.55	435.55	500.00	5,630.55	1226.11%
-	-	-	-	0.00%	Elementary Faith Formation	17,000.00	15,830.56	38,405.00	17,000.00	(1,169.44)	93.12%
180.00	-	-	180.00	0.00%	Elementary Other Income	-	(964.41)	8,297.81	-	(964.41)	0.00%
-	-	-	-	0.00%	First Eucharist	1,500.00	1,418.26	-	1,500.00	(81.74)	94.55%
-	-	-	-	0.00%	First Reconciliation	850.00	422.76	-	850.00	(427.24)	49.74%
315.00	490.00	500.00	(185.00)	63.00%	Vacation Bible School	4,500.00	4,384.86	-	4,500.00	(115.14)	97.44%
-	-	-	-	0.00%	Jr/Sr High Faith Formation	17,300.00	18,994.89	-	17,300.00	1,694.89	109.80%
100.00	-	129.24	(29.24)	77.38%	Jr/Sr High Other Income	1,550.00	3,430.00	-	1,550.00	1,880.00	221.29%
120.00	1,122.50	183.37	(63.37)	65.44%	Youth Ministry	2,200.00	2,160.50	3,844.86	2,200.00	(39.50)	98.20%
-	-	-	-	0.00%	Adult Faith Formation	-	50.00	-	-	50.00	0.00%
-	-	-	-	0.00%	Adult Bible Study	400.00	676.71	-	400.00	276.71	169.18%
<b>715.00</b>	<b>1,612.50</b>	<b>854.35</b>	<b>(139.35)</b>	<b>83.69%</b>	<b>Program Income</b>	<b>50,100.00</b>	<b>56,629.27</b>	<b>55,035.80</b>	<b>50,100.00</b>	<b>6,529.27</b>	<b>113.03%</b>
800.00	1,075.00	366.74	433.26	218.14%	Baptism, Wedding & Funeral-GO	4,400.00	8,180.00	3,975.00	4,400.00	3,780.00	185.91%
340.50	35.00	208.37	132.13	163.41%	Donations & Bequests (U)	2,500.00	8,371.80	2,530.66	2,500.00	5,871.80	334.87%
325.00	10.00	70.87	254.13	458.59%	Mass Stipend Revenue-GO	850.00	2,050.50	685.00	850.00	1,200.50	241.24%
-	-	-	-	0.00%	Stole Offering Revenue-GO	-	250.00	-	-	250.00	0.00%
309.98	334.46	187.50	122.48	165.32%	Votive Candle Revenue-GO	2,250.00	2,899.87	2,266.83	2,250.00	649.87	128.88%
1,268.37	1,237.45	1,777.00	(508.63)	71.38%	Bookstore Sales	25,747.00	16,752.30	21,248.08	25,747.00	(8,994.70)	65.07%
52.25	71.50	56.25	(4.00)	92.89%	Pop Machine Receipts	675.00	744.40	674.30	675.00	69.40	110.28%
-	-	-	-	0.00%	Catholic Appeal	4,000.00	4,263.00	4,065.00	4,000.00	263.00	106.58%
440.00	862.00	41.74	398.26	1054.14%	Tables & Chairs	500.00	556.00	1,172.00	500.00	56.00	111.20%
14.00	14.00	33.37	(19.37)	41.95%	Classrooms	400.00	254.00	348.00	400.00	(146.00)	63.50%
150.00	650.00	208.37	(58.37)	71.99%	Social Hall	2,500.00	6,390.00	3,810.00	2,500.00	3,890.00	255.60%
<b>3,700.10</b>	<b>4,289.41</b>	<b>2,950.21</b>	<b>749.89</b>	<b>125.42%</b>	<b>Operations Income</b>	<b>43,822.00</b>	<b>50,711.87</b>	<b>40,774.87</b>	<b>43,822.00</b>	<b>6,889.87</b>	<b>115.72%</b>
25.08	13.81	20.87	4.21	120.17%	Interest Revenue-Savings	250.00	162.45	227.23	250.00	(87.55)	64.98%
<b>25.08</b>	<b>13.81</b>	<b>20.87</b>	<b>4.21</b>	<b>120.17%</b>	<b>Interest Income</b>	<b>250.00</b>	<b>162.45</b>	<b>227.23</b>	<b>250.00</b>	<b>(87.55)</b>	<b>64.98%</b>
-	-	-	-	0.00%	Fall Festival	30,000.00	30,097.51	28,172.77	30,000.00	97.51	100.33%

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17.00	-	-	17.00	0.00%	Spring Fundraiser	18,000.00	16,323.51	18,220.00	18,000.00	(1,676.49)	90.69%
-	-	-	-	0.00%	Mystery Theater	-	-	3,820.00	-	-	0.00%
-	-	-	-	0.00%	Fish Fry	4,000.00	3,302.50	4,353.00	4,000.00	(697.50)	82.56%
<b>17.00</b>	<b>-</b>	<b>-</b>	<b>17.00</b>	<b>0.00%</b>	<b>Fundraising Activities</b>	<b>52,000.00</b>	<b>49,723.52</b>	<b>54,565.77</b>	<b>52,000.00</b>	<b>(2,276.48)</b>	<b>95.62%</b>
445.05	(424.10)	166.74	278.31	266.91%	Scrip (Net)	2,000.00	777.23	(1,550.16)	2,000.00	(1,222.77)	38.86%
<b>445.05</b>	<b>(424.10)</b>	<b>166.74</b>	<b>278.31</b>	<b>266.91%</b>	<b>Script (Net)</b>	<b>2,000.00</b>	<b>777.23</b>	<b>(1,550.16)</b>	<b>2,000.00</b>	<b>(1,222.77)</b>	<b>38.86%</b>
<b>55,576.39</b>	<b>61,415.84</b>	<b>63,246.41</b>	<b>(7,670.02)</b>	<b>87.87%</b>	<b>Total Ordinary Income</b>	<b>835,022.00</b>	<b>816,158.03</b>	<b>806,575.23</b>	<b>835,022.00</b>	<b>(18,863.97)</b>	<b>97.74%</b>

Ordinary Expense

<b>26,302.34</b>	<b>23,465.11</b>	<b>20,708.46</b>	<b>5,593.88</b>	<b>127.01%</b>	<b>Salaries and Wages</b>	<b>263,967.00</b>	<b>266,200.39</b>	<b>247,308.31</b>	<b>263,967.00</b>	<b>2,233.39</b>	<b>100.85%</b>
100.00	-	-	100.00	0.00%	Extra Clergy	1,500.00	609.00	1,124.00	1,500.00	(891.00)	40.60%
75.00	-	-	75.00	0.00%	Wedding Coordinator	-	(225.00)	75.00	-	(225.00)	0.00%
<b>175.00</b>	<b>-</b>	<b>-</b>	<b>175.00</b>	<b>0.00%</b>	<b>Wages for Non-Employees</b>	<b>1,500.00</b>	<b>384.00</b>	<b>1,199.00</b>	<b>1,500.00</b>	<b>(1,116.00)</b>	<b>25.60%</b>
1,489.73	1,188.75	1,483.37	6.36	100.43%	FICA/Medicare Expense-GO	17,800.00	16,691.43	15,663.90	17,800.00	(1,108.57)	93.77%
-	-	-	-	0.00%	Other Employee Benefit Expense-GO	-	142.95	-	-	142.95	0.00%
1,997.25	1,615.25	875.00	1,122.25	228.26%	Clergy Insurance Expense-GO	10,500.00	5,991.75	10,500.00	10,500.00	(4,508.25)	57.06%
2,353.98	2,169.19	2,520.87	(166.89)	93.38%	Lay Insurance - Medical, Dental, Life-GO	30,250.00	28,247.76	26,030.28	30,250.00	(2,002.24)	93.38%
2,625.00	2,625.00	665.75	1,959.25	394.29%	Clergy Pension Expense-GO	7,989.00	12,497.25	6,461.00	7,989.00	4,508.25	156.43%
-	-	541.74	(541.74)	0.00%	Lay Pension Expense-GO	6,500.00	10,125.89	6,308.59	6,500.00	3,625.89	155.78%
-	-	-	-	0.00%	Staff Development Expense-GO	-	75.00	1,070.00	-	75.00	0.00%
-	-	41.74	(41.74)	0.00%	Pastor's Continuing Education	500.00	875.00	355.00	500.00	375.00	175.00%
-	-	-	-	0.00%	Faith Formation Development	-	40.00	-	-	40.00	0.00%
-	-	-	-	0.00%	Maintenance Development	-	75.00	-	-	75.00	0.00%
-	63.30	37.50	(37.50)	0.00%	Mileage/Transportation Expense-GO	450.00	564.51	399.94	450.00	114.51	125.45%
<b>8,465.96</b>	<b>7,661.49</b>	<b>6,165.97</b>	<b>2,299.99</b>	<b>137.30%</b>	<b>Benefits</b>	<b>73,989.00</b>	<b>75,326.54</b>	<b>66,788.71</b>	<b>73,989.00</b>	<b>1,337.54</b>	<b>101.81%</b>
380.77	47.59	50.00	330.77	761.54%	Parish Life Committee	4,200.00	2,758.90	1,538.87	4,200.00	(1,441.10)	65.69%
-	-	-	-	0.00%	Donut Sunday	2,300.00	2,101.98	2,294.13	2,300.00	(198.02)	91.39%
331.53	-	25.00	306.53	1326.12%	Events Expense	500.00	4,381.17	-	500.00	3,881.17	876.23%
-	-	-	-	0.00%	Flowers	1,500.00	1,322.23	802.47	1,500.00	(177.77)	88.15%
-	-	62.50	(62.50)	0.00%	Baptism	750.00	725.44	-	750.00	(24.56)	96.73%
-	-	16.74	(16.74)	0.00%	Marriage Preparation	200.00	180.00	-	200.00	(20.00)	90.00%
552.24	387.75	258.99	293.25	213.23%	Music	3,107.00	2,922.93	3,389.45	3,107.00	(184.07)	94.08%
213.63	17.08	83.37	130.26	256.24%	Liturgy Miscellaneous Supplies	1,000.00	1,404.92	1,000.00	1,000.00	404.92	140.49%
-	-	288.37	(288.37)	0.00%	Liturgy Environment	3,460.00	1,759.25	1,638.50	3,460.00	(1,700.75)	50.85%
-	-	50.00	(50.00)	0.00%	Pastoral Expense-GO	600.00	281.00	463.38	600.00	(319.00)	46.83%
1,897.77	454.84	200.00	1,697.77	948.89%	Elementary School Year	7,900.00	7,898.27	24,463.60	7,900.00	(1.73)	99.98%
-	-	12.50	(12.50)	0.00%	Liturgy of the Word	150.00	-	133.03	150.00	(150.00)	0.00%
-	-	250.00	(250.00)	0.00%	Vacation Bible School	3,100.00	3,863.05	-	3,100.00	763.05	124.61%
-	-	-	-	0.00%	First Eucharist	1,500.00	1,105.41	-	1,500.00	(394.59)	73.69%
-	-	-	-	0.00%	First Reconciliation	850.00	369.58	-	850.00	(480.42)	43.48%
194.39	-	-	194.39	0.00%	Jr/Sr High Faith Formation	9,250.00	8,283.41	-	9,250.00	(966.59)	89.55%

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309.50	91.88	183.37	126.13	168.78%	Youth Mlnistry	2,200.00	4,500.60	3,945.05	2,200.00	2,300.60	204.57%
159.52	-	-	159.52	0.00%	Adult Faith Formation	900.00	795.35	-	900.00	(104.65)	88.37%
-	-	-	-	0.00%	Adult Bible Study	1,000.00	654.21	-	1,000.00	(345.79)	65.42%
-	-	-	-	0.00%	RCIA	550.00	282.00	-	550.00	(268.00)	51.27%
<b>4,039.35</b>	<b>999.14</b>	<b>1,480.84</b>	<b>2,558.51</b>	<b>272.77%</b>	<b>Programs</b>	<b>45,017.00</b>	<b>45,589.70</b>	<b>39,668.48</b>	<b>45,017.00</b>	<b>572.70</b>	<b>101.27%</b>
2,299.06	2,422.08	2,500.49	(201.43)	91.94%	Clergy Housing Expense-GO	30,005.00	25,989.81	29,558.83	30,005.00	(4,015.19)	86.62%
-	-	58.37	(58.37)	0.00%	Background Check Expense-GO	700.00	139.00	-	700.00	(561.00)	19.86%
678.55	-	-	678.55	0.00%	Computer Software Expense-GO	-	747.98	-	-	747.98	0.00%
-	-	-	-	0.00%	Professional Fees - Accounting-GO	7,500.00	4,199.72	-	7,500.00	(3,300.28)	56.00%
228.53	220.36	208.37	20.16	109.68%	Electronic Contribution Fee	2,500.00	2,757.79	2,474.98	2,500.00	257.79	110.31%
-	-	708.37	(708.37)	0.00%	Envelope System	8,500.00	8,962.16	7,264.99	8,500.00	462.16	105.44%
111.75	100.12	150.00	(38.25)	74.50%	Appreciation Expense-GO	1,800.00	948.28	1,649.90	1,800.00	(851.72)	52.68%
-	802.09	458.37	(458.37)	0.00%	Postage Expense-GO	5,500.00	5,072.85	4,362.57	5,500.00	(427.15)	92.23%
-	(311.56)	125.00	(125.00)	0.00%	Printing/Publishing Expense-GO	1,500.00	1,706.56	1,441.37	1,500.00	206.56	113.77%
-	69.00	100.00	(100.00)	0.00%	Subscriptions/Periodicals Expense-GO	1,200.00	1,181.41	1,006.61	1,200.00	(18.59)	98.45%
292.95	354.40	266.74	26.21	109.83%	Supplies Expense-GO	3,200.00	3,682.33	3,107.55	3,200.00	482.33	115.07%
39.00	889.07	516.74	(477.74)	7.55%	Office Supplies	6,200.00	7,110.42	6,482.68	6,200.00	910.42	114.68%
-	-	43.75	(43.75)	0.00%	Pop Machine Expense	525.00	891.14	456.94	525.00	366.14	169.74%
-	-	-	-	0.00%	Bulletin LPI Rebate	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	-	100.00%
929.06	(17,745.76)	880.00	49.06	105.58%	Bookstore & Gifts	21,564.00	16,459.76	765.93	21,564.00	(5,104.24)	76.33%
-	-	-	-	0.00%	Vestments Expense-GO	-	(0.20)	-	-	(0.20)	0.00%
47.24	-	32.12	15.12	147.07%	Pastor House Telephone	385.00	559.29	-	385.00	174.29	145.27%
80.12	-	-	80.12	0.00%	Pastor's House-Gas & Electric	-	1,679.61	-	-	1,679.61	0.00%
41.09	-	-	41.09	0.00%	Pastor's House-Water & Garbage	-	118.87	-	-	118.87	0.00%
-	-	4.24	(4.24)	0.00%	Bank Charge Expense-GO	50.00	55.00	49.00	50.00	5.00	110.00%
-	-	4.24	(4.24)	0.00%	NSF Check Expense	50.00	7.00	-	50.00	(43.00)	14.00%
-	-	1,931.74	(1,931.74)	0.00%	Property/Liability Insurance Expense-GO	23,180.00	20,247.81	24,480.73	23,180.00	(2,932.19)	87.35%
250.27	224.40	83.37	166.90	300.19%	Votive Candles	1,000.00	1,063.12	918.81	1,000.00	63.12	106.31%
-	-	3,123.12	(3,123.12)	0.00%	Archdiocesan Assessment-GO	37,477.00	35,262.50	17,722.50	37,477.00	(2,214.50)	94.09%
<b>4,997.62</b>	<b>(12,975.80)</b>	<b>11,195.03</b>	<b>(6,197.41)</b>	<b>44.64%</b>	<b>Operations</b>	<b>148,836.00</b>	<b>134,842.21</b>	<b>97,743.39</b>	<b>148,836.00</b>	<b>(13,993.79)</b>	<b>90.60%</b>
44.52	101.23	-	44.52	0.00%	Fall Festival	10,000.00	6,387.80	6,255.72	10,000.00	(3,612.20)	63.88%
-	-	-	-	0.00%	Spring Fundraiser	9,000.00	5,045.54	6,564.02	9,000.00	(3,954.46)	56.06%
-	-	-	-	0.00%	Fish Fry	1,650.00	1,677.83	1,614.05	1,650.00	27.83	101.69%
					Mystery Theater	-	-	1,688.08			
<b>44.52</b>	<b>101.23</b>	<b>-</b>	<b>44.52</b>	<b>0.00%</b>	<b>Fundraising</b>	<b>20,650.00</b>	<b>13,111.17</b>	<b>16,121.87</b>	<b>20,650.00</b>	<b>(7,538.83)</b>	<b>63.49%</b>
573.00	3,668.30	408.37	164.63	140.31%	Office Equipment Expense-GO	4,900.00	2,736.14	14,569.60	4,900.00	(2,163.86)	55.84%
96.31	509.91	833.37	(737.06)	11.56%	Building Equipment Expense-GO	10,000.00	3,352.63	15,586.86	10,000.00	(6,647.37)	33.53%
-	-	8.37	(8.37)	0.00%	Grounds Equipment	100.00	10.43	-	100.00	(89.57)	10.43%
-	107.42	108.37	(108.37)	0.00%	Maintenance Supplies	1,300.00	490.30	1,070.30	1,300.00	(809.70)	37.72%
665.30	-	633.37	31.93	105.04%	Copier / Risograph Expense-GO	7,600.00	8,060.10	-	7,600.00	460.10	106.05%
2,304.25	-	-	2,304.25	0.00%	Maintenance & Repair Expense-GO	-	4,489.65	-	-	4,489.65	0.00%
128.00	509.54	791.74	(663.74)	16.17%	Maintenance Agreements	9,500.00	5,570.43	8,230.16	9,500.00	(3,929.57)	58.64%
-	455.99	333.37	(333.37)	0.00%	Parish Building	4,000.00	2,547.28	5,587.74	4,000.00	(1,452.72)	63.68%
-	-	-	-	0.00%	Boiler/HVAC	-	3,601.20	-	-	3,601.20	0.00%

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
-	-	-	-	0.00%	Grounds Maintenance	7,500.00	8,736.37	8,846.81	7,500.00	1,236.37	116.48%
<b>3,766.86</b>	<b>5,251.16</b>	<b>3,116.96</b>	<b>649.90</b>	<b>120.85%</b>	<b>Repairs and Maintenance</b>	<b>44,900.00</b>	<b>39,594.53</b>	<b>53,891.47</b>	<b>44,900.00</b>	<b>(5,305.47)</b>	<b>88.18%</b>
1,032.58	677.90	508.37	524.21	203.12%	Telephone Expense-GO	6,100.00	8,533.29	7,710.44	6,100.00	2,433.29	139.89%
50.00	-	45.00	5.00	111.11%	Pastor Cell Phone	540.00	593.20	-	540.00	53.20	109.85%
45.86	-	50.00	(4.14)	91.72%	Custodian Cell Phone	600.00	553.17	-	600.00	(46.83)	92.20%
<b>1,128.44</b>	<b>677.90</b>	<b>603.37</b>	<b>525.07</b>	<b>187.02%</b>	<b>Telecommunications</b>	<b>7,240.00</b>	<b>9,679.66</b>	<b>7,710.44</b>	<b>7,240.00</b>	<b>2,439.66</b>	<b>133.70%</b>
223.00	2,533.00	3,533.00	(3,310.00)	6.31%	Building-Gas	42,396.00	39,086.00	30,396.00	42,396.00	(3,310.00)	92.19%
2,440.51	3,168.24	2,133.74	306.77	114.38%	Building-Electric	25,604.00	35,401.97	38,705.40	25,604.00	9,797.97	138.27%
-	1,599.26	525.00	(525.00)	0.00%	Building-Water & Garbage	6,300.00	5,388.48	6,677.67	6,300.00	(911.52)	85.53%
<b>2,663.51</b>	<b>7,300.50</b>	<b>6,191.74</b>	<b>(3,528.23)</b>	<b>43.02%</b>	<b>Utilities</b>	<b>74,300.00</b>	<b>79,876.45</b>	<b>75,779.07</b>	<b>74,300.00</b>	<b>5,576.45</b>	<b>107.51%</b>
16,068.86	(39,221.96)	15,000.00	1,068.86	107.13%	Interest on Loan Payments	180,000.00	174,678.36	125,778.04	180,000.00	(5,321.64)	97.04%
<b>16,068.86</b>	<b>(39,221.96)</b>	<b>15,000.00</b>	<b>1,068.86</b>	<b>107.13%</b>	<b>Building Project Expenses</b>	<b>180,000.00</b>	<b>174,678.36</b>	<b>125,778.04</b>	<b>180,000.00</b>	<b>(5,321.64)</b>	<b>97.04%</b>
<b>67,652.46</b>	<b>(6,741.23)</b>	<b>64,462.37</b>	<b>3,190.09</b>	<b>104.95%</b>	<b>Total Ordinary Expense</b>	<b>860,399.00</b>	<b>839,283.01</b>	<b>731,988.78</b>	<b>860,399.00</b>	<b>(21,115.99)</b>	<b>97.55%</b>
<b>(12,076.07)</b>	<b>68,157.07</b>	<b>(1,215.96)</b>	<b>#####</b>	<b>993.13%</b>	<b>Net Income</b>	<b>(25,377.00)</b>	<b>(23,124.98)</b>	<b>74,586.45</b>	<b>(25,377.00)</b>	<b>2,252.02</b>	<b>91.13%</b>

Number of Envelopes for General Fund: 513

Uniting In Faith-June: \$7382