

Church of St. Michael

Profit and Loss Statement

Fiscal Year 2009, Period 11 (05/01/2009 to 05/31/2009)

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											
48,711.86	46,713.02	48,850.16	(138.30)	99.72%	Contributions	686,850.00	607,479.53	601,597.50	627,595.76	(20,116.23)	96.79%
6,961.42	6,045.54	1,409.75	5,551.67	493.81%	Program Income	50,100.00	55,914.27	50,326.70	49,245.65	6,668.62	113.54%
2,407.57	1,751.67	4,179.89	(1,772.32)	57.60%	Operations Income	43,822.00	47,011.77	39,334.11	40,871.79	6,139.98	115.02%
1.67	14.26	20.83	(19.16)	8.02%	Interest Income	250.00	137.37	213.42	229.13	(91.76)	59.95%
16,306.51	5,147.50	11,000.00	5,306.51	148.24%	Fundraising Activities	52,000.00	49,706.52	54,565.77	52,000.00	(2,293.48)	95.59%
303.80	1,241.55	166.66	137.14	182.29%	Scrip (Net)	2,000.00	332.18	(288.56)	1,833.26	(1,501.08)	18.12%
74,692.83	60,913.54	65,627.29	9,065.54	113.81%	Total Ordinary Income	835,022.00	760,581.64	745,748.94	771,775.59	(11,193.95)	98.55%
Ordinary Expense											
22,401.02	21,176.54	22,395.78	5.24	100.02%	Salaries and Wages	263,967.00	239,898.05	223,843.20	243,258.54	(3,360.49)	98.62%
-	275.00	-	-	0.00%	Wages for Non-Employees	1,500.00	209.00	1,199.00	1,500.00	(1,291.00)	13.93%
14,319.46	6,765.34	6,165.73	8,153.73	232.24%	Benefits	73,989.00	66,860.58	59,127.22	67,823.03	(962.45)	98.58%
2,342.29	3,220.00	2,097.28	245.01	111.68%	Programs	45,017.00	41,550.35	35,572.74	43,536.16	(1,985.81)	95.44%
(4,181.07)	5,004.84	10,824.27	(15,005.34)	-38.63%	Operations	148,836.00	129,844.59	113,567.84	137,640.97	(7,796.38)	94.34%
4,865.60	6,441.02	-	4,865.60	0.00%	Fundraising	20,650.00	13,066.65	16,020.64	20,650.00	(7,583.35)	63.28%
1,878.54	1,448.11	3,116.64	(1,238.10)	60.27%	Repairs and Maintenance	44,900.00	35,827.67	49,477.81	41,783.04	(5,955.37)	85.75%
1,088.67	615.33	603.33	485.34	180.44%	Telecommunications	7,240.00	8,551.22	7,032.54	6,636.63	1,914.59	128.85%
6,167.74	6,111.87	6,191.66	(23.92)	99.61%	Utilities	74,300.00	77,212.94	68,478.57	68,108.26	9,104.68	113.37%
-	15,000.00	15,000.00	(15,000.00)	0.00%	Building Project Expenses	180,000.00	148,436.95	165,000.00	165,000.00	(16,563.05)	89.96%
48,882.25	66,058.05	66,394.69	(17,512.44)	73.62%	Total Ordinary Expense	860,399.00	761,458.00	739,319.56	795,936.63	(34,478.63)	95.67%
25,810.58	(5,144.51)	(767.40)	26,577.98	-3363.38%	Net Income	(25,377.00)	(876.36)	6,429.38	(24,161.04)	23,284.68	3.63%
Number of Envelopes for General Fund: 532											
Uniting in Faith-May: \$8223											