

Church of St. Michael

Profit and Loss Statement

Fiscal Year 2009, Period 10 (04/01/2009 to 04/30/2009)

| Month | Month | | \$ Over | Fiscal Year 2009, Period 10 (04/01/2009 to 04/30/2009) | Budget | Actual LY | \$ over | % of | | | |
|------------------|------------------|------------------|--------------------|--|-------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------|
| Actual CY | Actual PY | Budget CY | Budget | % of Income/Expense | Annual | Actual YTD | YTD | Budget YTD | Budget | Budget | |
| Month | Actual PY | Budget CY | Budget | Budget Category | Annual | Actual YTD | YTD | Budget YTD | Budget | Budget | |
| Ordinary Income | | | | | | | | | | | |
| 60,287.93 | 49,527.89 | 67,304.16 | (7,016.23) | 89.58% | Contributions | 686,850.00 | 558,767.67 | 554,884.48 | 578,745.60 | (19,977.93) | 96.55% |
| 2,098.40 | 1,680.92 | 5,109.70 | (3,011.30) | 41.07% | Program Income | 50,100.00 | 48,952.85 | 44,281.16 | 47,835.90 | 1,116.95 | 102.33% |
| 4,669.39 | 2,959.83 | 2,837.89 | 1,831.50 | 164.54% | Operations Income | 43,822.00 | 44,604.20 | 36,582.44 | 36,691.90 | 7,912.30 | 121.56% |
| 12.53 | 13.78 | 20.83 | (8.30) | 60.15% | Interest Income | 250.00 | 135.70 | 199.16 | 208.30 | (72.60) | 65.15% |
| 25.00 | 13,270.00 | 10,000.00 | (9,975.00) | 0.25% | Fundraising Activities | 52,000.00 | 33,400.01 | 49,580.77 | 41,000.00 | (7,599.99) | 81.46% |
| (1,114.80) | (1,628.55) | 166.66 | (1,281.46) | -668.91% | Script (Net) | 2,000.00 | 28.38 | (1,530.11) | 1,666.60 | (1,638.22) | 1.70% |
| 65,978.45 | 65,823.87 | 85,439.24 | (19,460.79) | 77.22% | Total Ordinary Income | 835,022.00 | 685,888.81 | 683,997.90 | 706,148.30 | (20,259.49) | 97.13% |
| Ordinary Expense | | | | | | | | | | | |
| 22,469.06 | 21,442.33 | 22,535.81 | (66.75) | 99.70% | Salaries and Wages | 263,967.00 | 217,497.03 | 202,666.66 | 220,862.76 | (3,365.73) | 98.48% |
| (25.00) | 75.00 | 350.00 | (375.00) | -7.14% | Wages for Non-Employe | 1,500.00 | 209.00 | 924.00 | 1,500.00 | (1,291.00) | 13.93% |
| 3,965.28 | 3,543.90 | 6,165.73 | (2,200.45) | 64.31% | Benefits | 73,989.00 | 52,541.12 | 52,361.88 | 61,657.30 | (9,116.18) | 85.21% |
| 3,325.64 | 1,894.18 | 3,022.22 | 303.42 | 110.04% | Programs | 45,017.00 | 39,208.06 | 32,352.74 | 41,438.88 | (2,230.82) | 94.62% |
| 22,964.44 | 13,622.67 | 11,714.27 | 27,594.67 | 196.04% | Operations | 148,836.00 | 117,681.16 | 108,563.00 | 126,816.70 | 7,208.96 | 92.80% |
| 259.78 | 632.38 | 8,400.00 | (8,140.22) | 3.09% | Fundraising | 20,650.00 | 8,201.05 | 9,579.62 | 20,650.00 | (12,448.95) | 39.71% |
| 3,215.19 | 3,068.44 | 3,616.64 | (401.45) | 88.90% | Repairs and Maintenanc | 44,900.00 | 33,949.13 | 47,192.20 | 38,666.40 | (4,717.27) | 87.80% |
| 1,088.33 | 692.96 | 603.33 | 485.00 | 180.39% | Telecommunications | 7,240.00 | 7,462.55 | 6,417.21 | 6,033.30 | 1,429.25 | 123.69% |
| 7,874.76 | 5,640.43 | 6,191.66 | 1,683.10 | 127.18% | Utilities | 74,300.00 | 71,045.20 | 62,366.70 | 61,916.60 | 9,128.60 | 114.74% |
| 15,000.00 | 15,000.00 | 15,000.00 | (73.14) | 100.00% | Building Project Expens | 180,000.00 | 148,436.95 | 150,000.00 | 150,000.00 | (1,563.05) | 98.96% |
| | 65,612.29 | 77,599.66 | 18,809.18 | 0.00% | Total Ordinary Expense | 860,399.00 | 696,231.25 | 672,424.01 | 729,541.94 | (16,966.19) | 95.43% |
| 65,978.45 | 211.58 | 7,839.58 | (38,269.97) | -841.61% | Net Income | (25,377.00) | (10,342.44) | 11,573.89 | (23,393.64) | (3,293.30) | -44.21% |

Number of Envelopes for General Fund: 552

Uniting in Faith-April: \$10,532