

Church of St. Michael

Profit and Loss Statement

Current Period					Income/Expense Category	Annual Budget	Year-To-Date				
Dec '07	Dec '06	Budget	\$ Over Budget	% of Budget			July-Dec '07	July-Dec '06	Budget	\$ Over Budget	% of Budget
					Ordinary Income						
75,854.91	76,746.44	77,800.00	(1,945.09)	97.5%	4000 - Contributions	669,900.00	335,191.28	336,460.66	343,900.00	(8,708.72)	97.5%
(238.92)	2,225.18	2,300.00	(2,538.92)	-10.4%	4100 - Program Income	43,050.00	39,523.86	33,246.83	34,050.00	5,473.86	116.1%
5,998.24	4,672.55	6,818.75	(820.51)	88.0%	4200 - Operations Income	52,242.00	26,827.63	33,328.00	29,951.50	(3,123.87)	89.6%
21.26	20.95	8.33	12.93	255.2%	4300 - Interest Income	100.00	125.81	118.88	50.02	75.79	251.5%
71.00	0.00	0.00	71.00	100.0%	4400 - Fundraising Activities	33,500.00	22,537.13	24,587.08	22,500.00	37.13	100.0%
2,006.40	2,226.80	167.00	1,839.40	1201.4%	4440 - SCRIP (Net)	2,000.00	3,089.12	3,085.86	998.00	2,091.12	309.5%
0.00	0.00	0.00	0.00	100.0%	4450 - Insurance Reimbursement	0.00	0.00	(870.00)	0.00	-	100.0%
83,712.89	85,891.92	87,094.08	(3,381.19)	96.1%	Total Ordinary Income	800,792.00	427,294.83	429,957.31	431,449.52	(4,154.69)	99.0%
					Ordinary Expense						
21,307.76	16,200.51	20,866.66	441.10	102.1%	5000 - Salaries & Wages	240,869.00	118,516.55	92,239.07	118,229.04	287.51	100.2%
0.00	3,360.25	0.00	0.00	100.0%	5050 - Wages for Non-Employees	2,000.00	924.00	21,381.50	1,100.00	(176.00)	84.0%
7,787.12	7,145.88	6,429.08	1,358.04	121.1%	5100 - Benefits	74,649.00	33,892.02	31,537.03	37,374.52	(3,482.50)	90.7%
1,865.40	4,461.23	5,173.17	(3,307.77)	36.1%	5200 - Programs	40,695.00	24,445.89	15,210.35	28,333.48	(3,887.59)	86.3%
7,234.65	10,747.05	11,782.92	(4,548.27)	61.4%	5400 - Operations	154,078.00	34,022.89	92,445.41	77,687.48	(43,664.59)	43.8%
7,381.66	2,811.89	3,341.66	4,040.00	220.9%	5600 - Repairs & Maintenance	36,600.00	19,803.93	17,007.67	16,600.04	3,203.89	119.3%
646.43	662.87	633.33	13.10	102.1%	5700 - Telecommunications	7,600.00	3,819.52	3,745.07	3,800.02	19.50	100.5%
7,275.16	5,921.74	5,516.67	1,758.49	131.9%	5750 - Utilities	69,450.00	38,326.33	35,374.49	35,449.98	2,876.35	108.1%
15,000.00	15,000.00	15,000.00	0.00	100.0%	6400 - Building Project Expenses	180,000.00	90,000.00	90,000.00	90,000.00	-	100.0%
68,498.18	66,311.42	68,743.49	(245.31)	99.6%	Total Ordinary Expenses	805,941.00	363,751.13	398,940.59	408,574.56	(44,823.43)	89.0%
\$ 15,214.71	\$ 19,580.50	\$ 18,350.59	\$ (3,135.88)	82.9%	Net Income	\$ (5,149.00)	\$ 63,543.70	\$ 31,016.72	\$ 22,874.96	\$ 40,668.74	277.8%

Month Comments: # of Envelopes for General Fund: 660
Uniting in Faith-December: \$46,349