

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

Fiscal Year 2009, Period 7 (01/01/2009 to 01/31/2009)

Month	Month		\$ Over	% of		Budget		Actual LY		\$ over	% of
Actual CY	Actual PY	Budget CY	Budget	Budget	Income/Expense Category	Annual	Actual YTD	YTD	Budget YTD	Budget	Budget
Ordinary Income											
48,860.64	59,388.71	50,322.16	(1,461.52)	97.10%	Contributions	686,850.00	391,555.11	394,579.99	395,510.12	(3,955.01)	99.00%
1,158.02	818.67	1,509.70	(351.68)	76.71%	Program Income	50,100.00	43,987.50	40,561.77	39,756.80	4,230.70	110.64%
2,585.48	2,149.73	2,928.89	(343.41)	88.28%	Operations Income	43,822.00	27,886.82	27,977.06	27,756.23	130.59	100.47%
13.61	21.29	20.83	(7.22)	65.34%	Interest Income	250.00	98.55	147.10	145.81	(47.26)	67.59%
-	2,280.00	-	-	0.00%	Fundraising Activities	52,000.00	30,097.51	30,452.77	30,000.00	97.51	100.33%
709.60	(105.00)	166.66	542.94	425.78%	Scrip (Net)	2,000.00	2,280.58	1,169.12	1,166.62	1,113.96	195.49%
53,327.35	64,553.40	54,948.24	(1,620.89)	-97.05%	Total Ordinary Income	835,022.00	495,906.07	494,887.81	494,335.58	1,570.49	100.32%
Ordinary Expense											
21,805.26	21,411.89	22,535.81	(730.55)	96.76%	Salaries and Wages	263,967.00	153,338.62	139,928.44	153,535.33	(196.71)	99.87%
-	-	400.00	(400.00)	0.00%	Wages for Non-Employees	1,500.00	152.00	924.00	1,150.00	(998.00)	13.22%
4,016.01	3,608.55	6,165.73	(2,149.72)	65.13%	Benefits	73,989.00	41,016.71	37,500.57	43,160.11	(2,143.40)	95.03%
2,888.87	3,069.36	3,522.21	(633.34)	82.02%	Programs	45,017.00	32,872.58	27,988.48	31,922.15	950.43	102.98%
24,784.11	15,536.14	10,884.27	13,899.84	227.71%	Operations	148,836.00	79,994.40	82,017.04	91,483.89	(11,489.49)	87.44%
-	-	-	-	0.00%	Fundraising	20,650.00	6,273.22	5,583.44	10,000.00	(3,726.78)	62.73%
7,846.99	2,185.96	5,116.64	2,730.35	153.36%	Repairs and Maintenance	44,900.00	27,358.49	23,200.25	25,316.48	2,042.01	108.07%
613.70	652.94	603.33	10.37	101.72%	Telecommunications	7,240.00	4,438.27	4,472.46	4,223.31	214.96	105.09%
7,879.59	5,139.08	6,191.66	1,687.93	127.26%	Utilities	74,300.00	48,909.19	43,465.41	43,341.62	5,567.57	112.85%
15,000.00	15,000.00	15,000.00	-	100.00%	Building Project Expenses	180,000.00	105,000.00	105,000.00	105,000.00	-	100.00%
84,834.53	66,603.92	70,419.65	14,414.88	120.47%	Total Ordinary Expense	860,399.00	499,353.48	470,080.09	509,132.89	(9,779.41)	98.08%
(31,507.18)	(2,050.52)	(15,471.41)	(16,035.77)	203.65%	Net Income	(25,377.00)	(3,447.41)	24,807.72	(14,797.31)	11,349.90	23.30%

Number of Envelopes for General Fund: 579

Uniting in Faith-January: \$8790