

Church of St. Michael
Profit and Loss Statement

Fiscal Year 2010, Period 1 (07/01/2009 to 07/31/2009)

Month	Month		\$ Over	% of Income/Expense		Budget Annual	Actual YTD	Actual LY	Budget YTD	\$ over	% of
Actual CY	Actual PY	Budget CY	Budget	Budget Category				YTD		Budget	Budget
Ordinary Income											
48,628.97	48,067.66	48,069.00	559.97	101.16%	Contributions	671,256.00	48,628.97	48,067.66	48,069.00	559.97	101.16%
780.00	12,904.54	1,074.98	(294.98)	72.56%	Program Income	54,100.00	780.00	12,904.54	1,074.98	(294.98)	72.56%
1,592.35	1,631.52	2,790.80	(1,198.45)	57.06%	Operations Income	45,885.00	1,592.35	1,631.52	2,790.80	(1,198.45)	57.06%
-	14.28	12.50	(12.50)	0.00%	Interest Income	150.00	-	14.28	12.50	(12.50)	0.00%
-	-	-	-	0.00%	Fundraising Activities	49,650.00	-	-	-	-	0.00%
1,966.05	(151.60)	166.66	1,799.39	1179.68%	Script (Net)	2,000.00	1,966.05	(151.60)	166.66	1,799.39	1179.68%
52,967.37	62,466.40	52,113.94	853.43	101.64%	Total Ordinary Income	823,041.00	52,967.37	62,466.40	52,113.94	853.43	101.64%
Ordinary Expense											
18,446.09	21,020.61	18,074.64	371.45	102.06%	Salaries and Wages	235,895.00	18,446.09	21,020.61	18,074.64	371.45	102.06%
765.00	227.00	800.00	(35.00)	95.63%	Wages for Non-Employee:	1,500.00	765.00	227.00	800.00	(35.00)	95.63%
3,142.29	3,689.95	6,526.15	(3,383.86)	48.15%	Benefits	78,314.00	3,142.29	3,689.95	6,526.15	(3,383.86)	48.15%
4,160.57	3,128.08	4,325.53	(164.96)	96.19%	Programs	45,807.00	4,160.57	3,128.08	4,325.53	(164.96)	96.19%
22,107.54	5,677.44	13,233.04	8,874.50	167.06%	Operations	157,447.00	22,107.54	5,677.44	13,233.04	8,874.50	167.06%
795.00	-	500.00	295.00	159.00%	Fundraising	14,650.00	795.00	-	500.00	295.00	159.00%
4,216.65	1,090.24	2,204.15	2,012.50	191.31%	Repairs and Maintenance	33,950.00	4,216.65	1,090.24	2,204.15	2,012.50	191.31%
1,040.85	593.18	891.66	149.19	116.73%	Telecommunications	10,700.00	1,040.85	593.18	891.66	149.19	116.73%
5,470.68	6,586.69	3,833.33	1,637.35	142.71%	Utilities	73,000.00	5,470.68	6,586.69	3,833.33	1,637.35	142.71%
11,174.15	15,000.00	14,000.00	(2,825.85)	79.82%	Building Project Expense:	168,000.00	11,174.15	15,000.00	14,000.00	(2,825.85)	79.82%
71,318.82	57,013.19	64,388.50	6,930.32	110.76%	Total Ordinary Expense	819,263.00	71,318.82	57,013.19	64,388.50	6,930.32	110.76%
(18,351.45)	5,453.21	(12,274.56)	(6,076.89)	149.51%	Net Income	3,778.00	(18,351.45)	5,453.21	(12,274.56)	(6,076.89)	149.51%

Number of Envelopes for General Fund: 625

Uniting In Faith-July: \$9943