

Church of St. Michael
Profit and Loss Statement
Fiscal Year 2010, Period 9 (03/01/2010 to 03/31/2010)

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											
54,452.42	55,532.74	49,503.00	4,949.42	-110.00%	Sunday/Holy Day Envelope Collection-GO	602,667.00	438,231.08	454,703.18	449,610.75	(11,379.67)	-97.47%
-	25.00	-	-	0.00%	Holy Day Collection	-	2,504.00	2,991.48	-	2,504.00	0.00%
-	-	-	-	0.00%	Christmas Collection	15,871.00	19,315.92	15,871.04	15,871.00	3,444.92	-121.71%
135.00	-	500.00	(365.00)	-27.00%	Easter Collection	18,000.00	135.00	-	500.00	(365.00)	-27.00%
3,000.30	2,783.04	3,200.00	(199.70)	-93.76%	Sunday/Holy Day Plate Collection-GO	31,288.00	21,335.22	22,343.04	23,643.00	(2,307.78)	-90.24%
346.00	302.00	305.00	41.00	-113.44%	Assessment Collection	3,030.00	2,311.00	2,272.00	2,297.00	14.00	-100.61%
-	-	-	-	0.00%	Initial Offering	400.00	297.00	299.00	400.00	(103.00)	-74.25%
57,933.72	58,642.78	53,508.00	4,425.72	-108.27%	Contributions	671,256.00	484,129.22	498,479.74	492,321.75	(8,192.53)	-98.34%
714.00	580.00	500.00	214.00	-142.80%	Flower Donations	1,600.00	1,482.00	1,522.00	1,500.00	(18.00)	-98.80%
-	-	-	-	0.00%	Pastoral Income-GO	-	(9.35)	-	-	(9.35)	0.00%
-	-	-	-	0.00%	Parish Life Committee	-	100.00	-	-	100.00	0.00%
537.43	452.86	250.00	287.43	-214.97%	Donut Sunday Income	1,800.00	2,603.74	1,948.91	1,550.00	1,053.74	-167.98%
1,875.25	2,339.00	1,500.00	375.25	-125.02%	Event Income	5,000.00	2,641.55	5,269.15	4,500.00	(1,858.45)	-58.70%
32.00	-	-	32.00	0.00%	Elementary Faith Formation	17,000.00	16,892.12	15,715.56	17,000.00	(107.88)	-99.37%
463.79	180.97	41.66	422.13	-1113.27%	Elementary Other Income	500.00	815.05	(479.65)	374.94	440.11	-217.38%
50.00	-	-	50.00	0.00%	First Eucharist	1,500.00	1,630.68	1,393.26	1,500.00	130.68	-108.71%
15.00	-	-	15.00	0.00%	First Reconciliation	500.00	765.68	422.76	500.00	265.68	-153.14%
-	-	-	-	0.00%	Vacation Bible School	4,500.00	595.00	937.36	1,100.00	(505.00)	-54.09%
170.59	440.00	400.00	(229.41)	-42.65%	Jr/Sr High Faith Formation	17,300.00	15,392.49	17,959.89	16,500.00	(1,107.51)	-93.29%
-	-	129.16	(129.16)	0.00%	Jr/Sr High Other Income	1,550.00	110.00	-	1,162.44	(1,052.44)	-9.46%
-	865.00	183.33	(183.33)	0.00%	Youth Ministry	2,200.00	(255.00)	1,438.50	1,649.97	(1,904.97)	15.45%
-	-	20.83	(20.83)	0.00%	Adult Faith Formation	250.00	-	50.00	187.47	(187.47)	0.00%
-	50.00	-	-	0.00%	Adult Bible Study	400.00	650.00	676.71	400.00	250.00	-162.50%
3,858.06	4,907.83	3,024.98	833.08	-127.54%	Program Income	54,100.00	43,413.96	46,854.45	47,924.82	(4,510.86)	-90.59%
775.00	1,665.00	708.33	66.67	-109.41%	Baptism, Wedding & Funeral-GO	8,500.00	6,515.00	6,585.00	6,374.97	140.03	-102.20%
-	4,653.36	666.66	(666.66)	0.00%	Donations & Bequests (U)	8,000.00	789.41	7,961.30	5,999.94	(5,210.53)	-13.16%
87.00	226.00	166.66	(79.66)	-52.20%	Mass Stipend Revenue-GO	2,000.00	2,083.00	1,601.50	1,499.94	583.06	-138.87%
-	-	-	-	0.00%	Stole Offering Revenue-GO	-	-	250.00	-	-	0.00%
244.95	267.27	233.33	11.62	-104.98%	Votive Candle Revenue-GO	2,800.00	2,206.25	2,164.64	2,099.97	106.28	-105.06%
1,481.34	1,513.37	1,565.00	(83.66)	-94.65%	Bookstore Sales	15,835.00	14,262.43	12,070.22	12,260.00	2,002.43	-116.33%
75.95	84.80	62.50	13.45	-121.52%	Pop Machine Receipts	750.00	464.20	575.15	562.50	(98.30)	-82.52%
-	-	-	-	0.00%	Catholic Appeal	4,000.00	4,490.00	4,000.00	3,800.00	690.00	-118.16%
-	-	20.83	(20.83)	0.00%	Tables & Chairs	250.00	30.00	50.00	187.47	(157.47)	-16.00%
56.00	14.00	20.83	35.17	-268.84%	Classrooms	250.00	293.00	112.00	187.47	105.53	-156.29%
575.00	1,675.00	291.66	283.34	-197.15%	Social Hall	3,500.00	3,655.00	4,565.00	2,624.94	1,030.06	-139.24%
3,295.24	10,098.80	3,735.80	(440.56)	-88.21%	Operations Income	45,885.00	34,788.29	39,934.81	35,597.20	(808.91)	-97.73%
39.26	12.94	12.50	26.76	-314.08%	Interest Revenue-Savings	150.00	124.47	123.17	112.50	11.97	-110.64%

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39.26	12.94	12.50	26.76	-314.08%	Interest Income	150.00	124.47	123.17	112.50	11.97	-110.64%
-	-	-	-	0.00%	Fall Festival	30,000.00	26,424.75	30,097.51	30,000.00	(3,575.25)	-88.08%
-	-	-	-	0.00%	Spring Fundraiser	16,150.00	-	-	-	-	0.00%
3,504.20	3,277.50	3,300.00	204.20	-106.19%	Fish Fry	3,500.00	3,504.20	3,277.50	3,300.00	204.20	-106.19%
-	-	-	-	0.00%	Mystery Theater	-	1,855.00	-	-	1,855.00	0.00%
3,504.20	3,277.50	3,300.00	204.20	-106.19%	Fundraising Activities	49,650.00	31,783.95	33,375.01	33,300.00	(1,516.05)	-95.45%
2,398.56	(1,380.85)	166.66	2,231.90	-1439.19%	Scrip (Net)	2,000.00	816.24	1,143.18	1,499.94	(683.70)	-54.42%
2,398.56	(1,380.85)	166.66	2,231.90	-1439.19%	Script (Net)	2,000.00	816.24	1,143.18	1,499.94	(683.70)	-54.42%
71,029.04	75,559.00	63,747.94	7,281.10	-111.42%	Total Ordinary Income	823,041.00	595,056.13	619,910.36	610,756.21	(15,700.08)	-97.43%
Ordinary Expense											
20,641.27	21,214.94	20,316.31	324.96	101.60%	Salaries and Wages	235,895.00	177,693.51	195,027.97	177,287.45	406.06	100.23%
-	-	-	-	0.00%	Extra Clergy	1,500.00	1,320.00	459.00	1,200.00	120.00	110.00%
-	(150.00)	-	-	0.00%	Wedding Coordinator	-	-	(225.00)	-	-	0.00%
-	(150.00)	-	-	0.00%	Wages for Non-Employees	1,500.00	1,320.00	234.00	1,200.00	120.00	110.00%
1,282.57	1,392.83	1,333.33	(50.76)	96.19%	FICA/Medicare Expense-GO	16,000.00	11,140.42	12,376.63	11,999.97	(859.55)	92.84%
14.95	-	-	14.95	0.00%	Other Employee Benefit Expense-GO	-	118.60	142.95	-	118.60	0.00%
2,078.25	-	967.08	1,111.17	214.90%	Clergy Insurance Expense-GO	11,605.00	6,234.75	1,997.25	8,703.72	(2,468.97)	71.63%
2,989.69	2,353.98	2,508.33	481.36	119.19%	Lay Insurance - Medical, Dental, Life-GO	30,100.00	19,014.19	21,185.82	22,574.97	(3,560.78)	84.23%
2,875.00	-	-	2,875.00	0.00%	Clergy Pension Expense-GO	8,787.00	8,625.00	7,247.25	6,590.25	2,034.75	130.88%
-	-	-	-	0.00%	Lay Pension Expense-GO	10,722.00	5,360.97	4,764.93	5,361.00	(0.03)	100.00%
-	-	-	-	0.00%	Staff Development Expense-GO	-	-	75.00	-	-	0.00%
50.00	-	41.66	8.34	120.02%	Pastor's Continuing Education	500.00	310.00	300.00	374.94	(64.94)	82.68%
-	-	-	-	0.00%	Faith Formation Development	-	-	40.00	-	-	0.00%
-	-	-	-	0.00%	Maintenance Development	-	75.00	-	-	75.00	0.00%
13.00	31.50	50.00	(37.00)	26.00%	Mileage/Transportation Expense-GO	600.00	110.50	446.01	450.00	(339.50)	24.56%
9,303.46	3,778.31	4,900.40	4,403.06	189.85%	Benefits	78,314.00	50,989.43	48,575.84	56,054.85	(5,065.42)	90.96%
102.87	25.37	333.33	(230.46)	30.86%	Parish Life Committee	4,000.00	1,536.49	2,378.13	2,999.97	(1,463.48)	51.22%
406.65	-	200.00	206.65	203.33%	Donut Sunday	1,800.00	2,653.94	1,545.83	1,500.00	1,153.94	176.93%
2,075.16	1,298.41	333.33	1,741.83	622.55%	Events Expense	4,000.00	2,916.85	3,322.30	2,999.97	(83.12)	97.23%
-	-	-	-	0.00%	Flowers	1,000.00	596.90	1,025.53	500.00	96.90	119.38%
141.25	-	70.83	70.42	199.42%	Baptism	850.00	337.33	638.22	637.47	(300.14)	52.92%
-	-	16.66	(16.66)	0.00%	Marriage Preparation	200.00	60.00	160.00	149.94	(89.94)	40.02%
3,490.00	22.93	258.91	3,231.09	1347.96%	Music	3,107.00	6,220.53	2,620.45	2,330.19	3,890.34	266.95%
707.78	280.39	83.33	624.45	849.37%	Liturgy Miscellaneous Supplies	1,000.00	1,623.88	874.78	749.97	873.91	216.53%

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-	515.40	166.66	(166.66)	0.00%	Liturgy Environment	2,000.00	797.00	1,594.25	1,499.94	(702.94)	53.14%
-	-	33.33	(33.33)	0.00%	Pastoral Expense-GO	400.00	60.95	265.00	299.97	(239.02)	20.32%
310.67	630.19	658.33	(347.66)	47.19%	Elementary School Year	7,900.00	5,132.24	4,943.30	5,924.97	(792.73)	86.62%
-	-	12.50	(12.50)	0.00%	Liturgy of the Word	150.00	659.68	-	112.50	547.18	586.38%
-	-	-	-	0.00%	Vacation Bible School	3,100.00	3,685.91	3,292.53	2,500.00	1,185.91	147.44%
97.05	66.73	125.00	(27.95)	77.64%	First Eucharist	1,500.00	134.01	877.33	1,125.00	(990.99)	11.91%
196.10	66.73	70.83	125.27	276.86%	First Reconciliation	850.00	310.93	287.89	637.47	(326.54)	48.78%
(691.22)	98.26	750.00	(1,441.22)	-92.16%	Jr/Sr High Faith Formation	9,000.00	9,837.05	6,458.97	6,750.00	3,087.05	145.73%
122.88	1,066.60	200.00	(77.12)	61.44%	Youth Ministry	2,400.00	3,935.64	4,025.87	1,800.00	2,135.64	218.65%
-	-	83.33	(83.33)	0.00%	Adult Faith Formation	1,000.00	536.22	635.83	749.97	(213.75)	71.50%
-	-	83.33	(83.33)	0.00%	Adult Bible Study	1,000.00	(279.30)	654.21	749.97	(1,029.27)	-37.24%
9.17	-	45.83	(36.66)	20.01%	RCIA	550.00	298.19	282.00	412.47	(114.28)	72.29%
6,968.36	4,071.01	3,525.53	3,442.83	197.65%	Programs	45,807.00	41,054.44	35,882.42	34,429.77	6,624.67	119.24%
2,517.34	2,479.15	2,500.00	17.34	100.69%	Clergy Housing Expense-GO	30,000.00	20,925.82	19,092.63	22,500.00	(1,574.18)	93.00%
-	8.00	58.33	(58.33)	0.00%	Background Check Expense-GO	700.00	500.00	139.00	524.97	(24.97)	95.24%
-	-	83.33	(83.33)	0.00%	Computer Software Expense-GO	1,000.00	934.40	69.43	749.97	184.43	124.59%
-	-	-	-	0.00%	Professional Fees - Accounting-GO	-	-	4,199.72	-	-	0.00%
-	-	-	-	0.00%	Professional Fees - Legal-GO	-	525.00	-	-	525.00	0.00%
187.30	214.42	225.00	(37.70)	83.24%	Electronic Contribution Fee	2,700.00	2,111.57	2,121.77	2,025.00	86.57	104.28%
15.47	1,533.00	833.33	(817.86)	1.86%	Envelope System	10,000.00	8,564.32	7,398.69	7,499.97	1,064.35	114.19%
108.40	-	66.66	41.74	162.62%	Appreciation Expense-GO	800.00	1,132.90	646.42	599.94	532.96	188.84%
-	-	-	-	0.00%	Hospitality Expense-GO	-	101.73	-	-	101.73	0.00%
-	-	500.00	(500.00)	0.00%	Postage Expense-GO	6,000.00	4,213.65	4,495.14	4,500.00	(286.35)	93.64%
(56.75)	-	133.33	(190.08)	-42.56%	Printing/Publishing Expense-GO	1,600.00	1,082.95	1,202.62	1,199.97	(117.02)	90.25%
-	29.95	100.00	(100.00)	0.00%	Subscriptions/Periodicals Expense-GO	1,200.00	1,227.06	1,114.72	900.00	327.06	136.34%
623.10	152.37	250.00	373.10	249.24%	Supplies Expense-GO	3,000.00	2,931.92	2,124.81	2,250.00	681.92	130.31%
465.32	364.71	516.66	(51.34)	90.06%	Office Supplies	6,200.00	4,297.28	5,307.18	4,649.94	(352.66)	92.42%
-	146.38	70.83	(70.83)	0.00%	Pop Machine Expense	850.00	530.70	630.99	637.47	(106.77)	83.25%
(2,000.00)	(2,000.00)	(2,000.00)	-	100.00%	Bulletin LPI Rebate	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	-	100.00%
1,821.09	707.49	750.00	1,071.09	242.81%	Bookstore & Gifts	13,390.00	14,571.36	12,222.12	11,415.00	3,156.36	127.65%
-	(0.20)	-	-	0.00%	Vestments Expense-GO	-	-	(0.20)	-	-	0.00%
47.56	91.54	47.91	(0.35)	99.27%	Pastor House Telephone	575.00	430.66	420.19	431.19	(0.53)	99.88%
176.26	168.03	152.50	23.76	115.58%	Pastor's House-Gas & Electric	1,830.00	1,078.21	1,370.01	1,372.50	(294.29)	78.56%
-	40.09	12.50	(12.50)	0.00%	Pastor's House-Water & Garbage	150.00	83.18	77.78	112.50	(29.32)	73.94%
-	-	-	-	0.00%	Bank Charge Expense-GO	-	49.00	54.00	-	49.00	0.00%
-	4.00	2.08	(2.08)	0.00%	NSF Check Expense	25.00	5.00	12.00	18.72	(13.72)	26.71%
-	-	-	-	0.00%	Property/Liability Insurance Expense-GO	21,000.00	19,018.08	16,397.70	15,750.00	3,268.08	120.75%
-	233.40	83.33	(83.33)	0.00%	Votive Candles	1,000.00	921.77	702.00	749.97	171.80	122.91%
-	-	-	-	0.00%	Archdiocesan Assessment-GO	59,427.00	44,570.25	18,918.00	44,570.25	-	100.00%
3,905.09	4,172.33	4,385.79	(480.70)	89.04%	Operations	157,447.00	125,806.81	94,716.72	118,457.36	7,349.45	106.20%

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25.00	25.00	-	25.00	0.00%	Fall Festival	7,000.00	7,615.84	6,298.22	7,000.00	615.84	108.80%
125.00	225.00	500.00	(375.00)	25.00%	Spring Fundraiser	6,000.00	125.00	225.00	500.00	(375.00)	25.00%
1,608.20	1,418.05	1,500.00	108.20	107.21%	Fish Fry	1,650.00	1,608.20	1,418.05	1,650.00	(41.80)	97.47%
-	-	-	-	0.00%	Mystery Theater	-	753.60	-	-	753.60	0.00%
1,758.20	1,668.05	2,000.00	(241.80)	87.91%	Fundraising	14,650.00	10,102.64	7,941.27	9,150.00	952.64	110.41%
573.00	573.00	250.00	323.00	229.20%	Office Equipment Expense-GO	3,000.00	1,719.00	2,163.14	2,250.00	(531.00)	76.40%
-	-	250.00	(250.00)	0.00%	Building Equipment Expense-GO	3,000.00	277.36	2,949.45	2,250.00	(1,972.64)	12.33%
-	-	8.33	(8.33)	0.00%	Grounds Equipment	100.00	-	10.43	74.97	(74.97)	0.00%
-	-	62.50	(62.50)	0.00%	Maintenance Supplies	750.00	147.47	481.42	562.50	(415.03)	26.22%
673.30	637.90	633.33	39.97	106.31%	Copier / Risograph Expense-GO	7,600.00	6,206.75	6,104.20	5,699.97	506.78	108.89%
820.12	156.49	125.00	695.12	656.10%	Maintenance & Repair Expense-GO	1,500.00	4,820.68	1,462.80	1,125.00	3,695.68	428.50%
827.26	(152.00)	62.50	764.76	1323.62%	Maintenance Agreements	6,500.00	6,005.26	4,344.43	4,875.00	1,130.26	123.18%
41.44	-	83.33	(41.89)	49.73%	Parish Building	1,000.00	1,318.62	880.50	749.97	568.65	175.82%
4,482.93	-	250.00	4,232.93	1793.17%	Boiler/HVAC	3,000.00	4,589.32	3,601.20	2,250.00	2,339.32	203.97%
-	2,052.50	1,500.00	(1,500.00)	0.00%	Grounds Maintenance	7,500.00	8,743.00	8,736.37	7,500.00	1,243.00	116.57%
7,418.05	3,267.89	3,224.99	4,193.06	230.02%	Repairs and Maintenance	33,950.00	33,827.46	30,733.94	27,337.41	6,490.05	123.74%
1,114.70	955.21	791.66	323.04	140.81%	Telephone Expense-GO	9,500.00	8,303.25	5,515.43	7,124.94	1,178.31	116.54%
50.00	100.00	50.00	-	100.00%	Pastor Cell Phone	600.00	350.00	443.20	450.00	(100.00)	77.78%
92.76	45.75	50.00	42.76	185.52%	Custodian Cell Phone	600.00	418.85	415.59	450.00	(31.15)	93.08%
1,257.46	1,100.96	891.66	365.80	141.02%	Telecommunications	10,700.00	9,072.10	6,374.22	8,024.94	1,047.16	113.05%
223.00	3,533.00	3,500.00	(3,277.00)	6.37%	Building-Gas	30,000.00	2,007.00	31,797.00	25,500.00	(23,493.00)	7.87%
3,650.30	3,493.61	3,083.33	566.97	118.39%	Building-Electric	37,000.00	29,442.96	27,581.03	27,749.97	1,692.99	106.10%
-	-	-	-	0.00%	Building-Water & Garbage	6,000.00	4,797.64	3,792.41	4,500.00	297.64	106.61%
3,873.30	7,026.61	6,583.33	(2,710.03)	58.83%	Utilities	73,000.00	36,247.60	63,170.44	57,749.97	(21,502.37)	62.77%
10,342.88	13,516.04	10,342.88	-	100.00%	Interest on Loan Payments	135,189.79	100,348.07	133,510.09	101,301.03	(952.96)	99.06%
10,342.88	13,516.04	10,342.88	-	100.00%	Building Project Expenses	135,189.79	100,348.07	133,510.09	101,301.03	(952.96)	99.06%
65,468.07	59,666.14	56,170.89	9,297.18	116.55%	Total Ordinary Expense	786,452.79	586,462.06	616,166.91	590,992.78	(4,530.72)	99.23%
5,560.97	15,892.86	7,577.05	(2,016.08)	73.39%	Net Income	36,588.21	8,594.07	3,743.45	19,763.43	(11,169.36)	43.48%

Number of Envelopes for General Fund: 544

Uniting In Faith: \$23,025

Principal Payment: \$3657.12 for total payment of \$14,000