

Church of St. Michael
Profit and Loss Statement
Fiscal Year 2009, Period 9 (03/01/2009 to 03/31/2009)

March 2009	March 2008	Budget 2009	\$ Over Budget	% of Budget	Income/Expense Category	Budget Annual	Actual YTD	Actual LY YTD	Budget YTD	\$ over Budget	% of Budget
Ordinary Income											
55,532.74	60,272.50	62,975.00	(7,442.26)	88.18%	Sunday/Holy Day Envelope Collection-GO	632,300.00	454,703.18	478,169.99	467,692.00	(12,988.82)	97.22%
25.00	-	-	25.00	0.00%	Holy Day Collection	-	2,991.48	-	-	2,991.48	0.00%
-	-	-	-	0.00%	Christmas Collection	16,350.00	15,871.04	-	16,350.00	(478.96)	97.07%
2,783.04	3,452.48	2,975.00	(191.96)	93.55%	Sunday/Holy Day Plate Collection-GO	34,850.00	22,343.04	24,993.60	24,887.00	(2,543.96)	89.78%
302.00	174.00	279.16	22.84	108.18%	Assessment Collection	3,350.00	2,272.00	2,188.00	2,512.44	(240.44)	90.43%
-	5.00	-	-	0.00%	Initial Offering	-	299.00	5.00	-	299.00	0.00%
58,642.78	63,903.98	66,229.16	(7,586.38)	88.55%	Contributions	686,850.00	498,479.74	505,356.59	511,441.44	(12,961.70)	97.47%
580.00	639.00	250.00	330.00	232.00%	Flower Donations	2,000.00	1,522.00	1,845.00	1,250.00	272.00	121.76%
452.86	120.95	255.55	197.31	177.21%	Donut Sunday Income	2,300.00	1,948.91	1,920.41	1,788.85	160.06	108.95%
2,339.00	-	41.66	2,297.34	5614.50%	Event Income	500.00	5,269.15	400.80	374.94	4,894.21	1405.33%
-	190.00	250.00	(250.00)	0.00%	Elementary Faith Formation	17,000.00	15,715.56	16,903.00	16,750.00	(1,034.44)	93.82%
180.97	300.00	-	180.97	0.00%	Elementary Other Income	-	(479.65)	84.63	-	(479.65)	0.00%
-	-	-	-	0.00%	First Eucharist	1,500.00	1,393.26	1,570.00	1,500.00	(106.74)	92.88%
-	-	-	-	0.00%	First Reconciliation	850.00	422.76	900.00	850.00	(427.24)	49.74%
-	-	-	-	0.00%	Vacation Bible School	4,500.00	937.36	599.00	500.00	437.36	187.47%
440.00	-	500.00	(60.00)	88.00%	Jr/Sr High Faith Formation	17,300.00	17,959.89	17,380.00	16,500.00	1,459.89	108.85%
-	-	129.16	(129.16)	0.00%	Jr/Sr High Other Income	1,550.00	-	800.00	1,162.44	(1,162.44)	0.00%
865.00	650.00	183.33	681.67	471.83%	Youth Ministry	2,200.00	1,438.50	1,850.00	1,649.97	(211.47)	87.18%
-	-	-	-	0.00%	Adult Faith Formation	-	50.00	-	-	50.00	0.00%
50.00	-	-	50.00	0.00%	Adult Bible Study	400.00	676.71	380.00	400.00	276.71	169.18%
4,907.83	1,899.95	1,609.70	3,298.13	304.89%	Program Income	50,100.00	46,854.45	44,632.84	42,726.20	4,128.25	109.66%
1,665.00	550.00	366.66	1,298.34	454.10%	Baptism, Wedding & Funeral-GO	4,400.00	6,585.00	3,670.00	3,299.94	3,285.06	199.55%
4,653.36	60.00	208.33	4,445.03	2233.65%	Donations & Bequests (U)	2,500.00	7,961.30	2,395.66	1,874.97	6,086.33	424.61%
226.00	7.00	70.83	155.17	319.07%	Mass Stipend Revenue-GO	850.00	1,601.50	575.00	637.47	964.03	251.23%
-	-	-	-	0.00%	Stole Offering Revenue-GO	-	250.00	-	-	250.00	0.00%
267.27	-	187.50	79.77	142.54%	Votive Candle Revenue-GO	2,250.00	2,164.64	1,419.93	1,687.50	477.14	128.27%
1,513.37	1,048.29	2,476.00	(962.63)	61.12%	Bookstore Sales	25,747.00	12,070.22	16,455.43	19,423.00	(7,352.78)	62.14%
84.80	-	56.25	28.55	150.76%	Pop Machine Receipts	675.00	575.15	464.75	506.25	68.90	113.61%
-	-	-	-	0.00%	Catholic Appeal	4,000.00	4,000.00	3,938.00	3,875.00	125.00	103.23%
-	-	41.66	(41.66)	0.00%	Tables & Chairs	500.00	50.00	310.00	374.94	(324.94)	13.34%
14.00	14.00	33.33	(19.33)	42.00%	Classrooms	400.00	112.00	406.00	299.97	(187.97)	37.34%
1,675.00	75.00	208.33	1,466.67	804.01%	Social Hall	2,500.00	4,565.00	1,860.00	1,874.97	2,690.03	243.47%
10,098.80	1,754.29	3,648.89	6,449.91	276.76%	Operations Income	43,822.00	39,934.81	31,494.77	33,854.01	6,080.80	117.96%
12.94	18.34	20.83	(7.89)	62.12%	Interest Revenue-Savings	250.00	123.17	185.38	187.47	(64.30)	65.70%
12.94	18.34	20.83	(7.89)	62.12%	Interest Income	250.00	123.17	185.38	187.47	(64.30)	65.70%
-	(37.67)	-	-	0.00%	Fall Festival	30,000.00	30,097.51	28,172.77	30,000.00	97.51	100.33%
-	(48.00)	-	-	0.00%	Spring Fundraiser	18,000.00	-	50.00	-	-	0.00%
3,277.50	321.00	1,000.00	2,277.50	327.75%	Fish Fry	4,000.00	3,277.50	4,268.00	1,000.00	2,277.50	327.75%
-	-	-	-	0.00%	Mystery Theater	-	-	3,820.00	-	-	-
3,277.50	235.33	1,000.00	2,277.50	327.75%	Fundraising Activities	52,000.00	33,375.01	36,310.77	31,000.00	2,375.01	107.66%

March 2009	March 2008	Budget 2009	\$ Over Budget	% of Budget	Income/Expense Category	Budget Annual	Actual YTD	Actual LY YTD	YTD Budget YTD	\$ over Budget	% of Budget
(1,380.85)	632.84	166.66	(1,547.51)	-828.54%	Scrip (Net)	2,000.00	1,143.18	98.44	1,499.94	(356.76)	76.22%
(1,380.85)	632.84	166.66	(1,547.51)	-828.54%	Script (Net)	2,000.00	1,143.18	98.44	1,499.94	(356.76)	76.22%
75,559.00	68,444.73	72,675.24	2,883.76	103.97%	Total Ordinary Income	835,022.00	619,910.36	618,078.79	620,709.06	(798.70)	99.87%

Ordinary Expense

21,214.94	20,469.48	22,395.81	(1,180.87)	94.73%	Salaries and Wages	263,967.00	195,027.97	181,224.33	198,326.95	(3,298.98)	98.34%
-	-	-	-	0.00%	Extra Clergy	1,500.00	459.00	849.00	1,150.00	(691.00)	39.91%
(150.00)	(75.00)	-	(150.00)	0.00%	Wedding Coordinator	-	(225.00)	-	-	(225.00)	0.00%
(150.00)	(75.00)	-	(150.00)	0.00%	Wages for Non-Employees	1,500.00	234.00	849.00	1,150.00	(916.00)	20.35%
1,392.83	1,282.32	1,483.33	(90.50)	93.90%	FICA/Medicare Expense-GO	17,800.00	12,376.63	11,824.08	13,349.97	(973.34)	92.71%
-	-	-	-	0.00%	Other Employee Benefit Expense-GO	-	142.95	-	-	142.95	0.00%
-	4,240.25	875.00	(875.00)	0.00%	Clergy Insurance Expense-GO	10,500.00	1,997.25	8,220.75	7,875.00	(5,877.75)	25.36%
2,353.98	2,169.19	2,520.83	(166.85)	93.38%	Lay Insurance - Medical, Dental, Life-GO	30,250.00	21,185.82	19,522.71	22,687.47	(1,501.65)	93.38%
-	-	665.75	(665.75)	0.00%	Clergy Pension Expense-GO	7,989.00	7,247.25	4,500.00	5,991.75	1,255.50	120.95%
-	-	541.66	(541.66)	0.00%	Lay Pension Expense-GO	6,500.00	4,764.93	3,068.45	4,874.94	(110.01)	97.74%
-	-	-	-	0.00%	Staff Development Expense-GO	-	75.00	1,070.00	-	75.00	0.00%
-	-	41.66	(41.66)	0.00%	Pastor's Continuing Education	500.00	300.00	355.00	374.94	(74.94)	80.01%
-	-	-	-	0.00%	Faith Formation Development	-	40.00	-	-	40.00	0.00%
31.50	18.00	37.50	(6.00)	84.00%	Mileage/Transportation Expense-GO	450.00	446.01	256.99	337.50	108.51	132.15%
3,778.31	7,709.76	6,165.73	(2,387.42)	61.28%	Benefits	73,989.00	48,575.84	48,817.98	55,491.57	(6,915.73)	87.54%
25.37	93.82	100.00	(74.63)	25.37%	Parish Life Committee	4,200.00	2,378.13	1,408.91	4,050.00	(1,671.87)	58.72%
-	257.11	255.55	(255.55)	0.00%	Donut Sunday	2,300.00	1,545.83	2,134.27	1,788.85	(243.02)	86.41%
1,298.41	-	25.00	1,273.41	5193.64%	Events Expense	500.00	3,322.30	-	350.00	2,972.30	949.23%
-	245.00	250.00	(250.00)	0.00%	Flowers	1,500.00	1,025.53	718.33	1,000.00	25.53	102.55%
-	-	62.50	(62.50)	0.00%	Baptism	750.00	638.22	218.29	562.50	75.72	113.46%
-	-	16.66	(16.66)	0.00%	Marriage Preparation	200.00	160.00	-	149.94	10.06	106.71%
22.93	88.10	258.91	(235.98)	8.86%	Music	3,107.00	2,620.45	2,409.17	2,330.19	290.26	112.46%
280.39	187.90	83.33	197.06	336.48%	Liturgy Miscellaneous Supplies	1,000.00	874.78	1,042.00	749.97	124.81	116.64%
515.40	200.00	288.33	227.07	178.75%	Liturgy Environment	3,460.00	1,594.25	1,300.39	2,594.97	(1,000.72)	61.44%
-	-	50.00	(50.00)	0.00%	Pastoral Expense-GO	600.00	265.00	265.00	450.00	(185.00)	58.89%
630.19	584.38	200.00	430.19	315.10%	Elementary School Year	7,900.00	4,943.30	8,639.22	7,300.00	(2,356.70)	67.72%
-	-	12.50	(12.50)	0.00%	Liturgy of the Word	150.00	-	133.03	112.50	(112.50)	0.00%
-	-	100.00	(100.00)	0.00%	Vacation Bible School	3,100.00	3,292.53	2,587.54	2,500.00	792.53	131.70%
66.73	-	500.00	(433.27)	13.35%	First Eucharist	1,500.00	877.33	624.28	1,250.00	(372.67)	70.19%
66.73	-	200.00	(133.27)	33.37%	First Reconciliation	850.00	287.89	809.90	600.00	(312.11)	47.98%
98.26	-	250.00	(151.74)	39.30%	Jr/Sr High Faith Formation	9,250.00	6,458.97	7,556.02	8,750.00	(2,291.03)	73.82%
1,066.60	466.52	183.33	883.27	581.79%	Youth Ministry	2,200.00	4,025.87	2,496.74	1,649.97	2,375.90	244.00%
-	-	50.00	(50.00)	0.00%	Adult Faith Formation	900.00	635.83	-	800.00	(164.17)	79.48%
-	-	-	-	0.00%	Adult Bible Study	1,000.00	654.21	505.58	1,000.00	(345.79)	65.42%
-	-	61.11	(61.11)	0.00%	RCIA	550.00	282.00	462.49	427.77	(145.77)	65.92%
4,071.01	2,122.83	2,947.22	1,123.79	138.13%	Programs	45,017.00	35,882.42	33,311.16	38,416.66	(2,534.24)	93.40%
2,479.15	2,692.44	2,500.41	(21.26)	99.15%	Clergy Housing Expense-GO	30,005.00	19,092.63	22,251.38	22,503.69	(3,411.06)	84.84%
8.00	-	58.33	(50.33)	13.72%	Background Check Expense-GO	700.00	139.00	-	524.97	(385.97)	26.48%
-	-	-	-	0.00%	Computer Software Expense-GO	-	69.43	-	-	69.43	0.00%
-	-	-	-	0.00%	Professional Fees - Accounting-GO	7,500.00	4,199.72	-	7,500.00	(3,300.28)	56.00%

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214.42	197.96	208.33	6.09	102.92%	Electronic Contribution Fee	2,500.00	2,121.77	1,817.69	1,874.97	246.80	113.16%
1,533.00	1,085.75	708.33	824.67	216.42%	Envelope System	8,500.00	7,398.69	6,094.77	6,374.97	1,023.72	116.06%
-	19.86	150.00	(150.00)	0.00%	Appreciation Expense-GO	1,800.00	646.42	1,509.07	1,350.00	(703.58)	47.88%
-	-	458.33	(458.33)	0.00%	Postage Expense-GO	5,500.00	4,495.14	3,343.41	4,124.97	370.17	108.97%
-	352.00	125.00	(125.00)	0.00%	Printing/Publishing Expense-GO	1,500.00	1,202.62	1,441.37	1,125.00	77.62	106.90%
29.95	-	100.00	(70.05)	29.95%	Subscriptions/Periodicals Expense-GO	1,200.00	1,114.72	870.92	900.00	214.72	123.86%
152.37	32.80	266.66	(114.29)	57.14%	Supplies Expense-GO	3,200.00	2,124.81	2,008.58	2,399.94	(275.13)	88.54%
364.71	677.45	516.66	(151.95)	70.59%	Office Supplies	6,200.00	5,307.18	4,779.98	4,649.94	657.24	114.13%
146.38	-	43.75	102.63	334.58%	Pop Machine Expense	525.00	630.99	357.75	393.75	237.24	160.25%
(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%
707.49	2,117.52	3,286.00	(2,578.51)	21.53%	Bookstore & Gifts	21,564.00	12,222.12	16,859.65	18,774.00	(6,551.88)	65.10%
(0.20)	-	-	(0.20)	0.00%	Vestments Expense-GO	-	(0.20)	-	-	(0.20)	0.00%
91.54	54.25	32.08	59.46	285.35%	Pastor House Telephone	385.00	420.19	-	288.72	131.47	145.54%
168.03	-	-	168.03	0.00%	Pastor's House-Gas & Electric	-	1,370.01	-	-	1,370.01	0.00%
40.09	-	-	40.09	0.00%	Pastor's House-Water & Garbage	-	77.78	-	-	77.78	0.00%
-	-	4.16	(4.16)	0.00%	Bank Charge Expense-GO	50.00	54.00	49.00	37.44	16.56	144.23%
4.00	-	4.16	(0.16)	96.15%	NSF Check Expense	50.00	12.00	-	37.44	(25.44)	32.05%
-	-	1,931.66	(1,931.66)	0.00%	Property/Liability Insurance Expense-GO	23,180.00	16,397.70	18,406.51	17,384.94	(987.24)	94.32%
233.40	125.61	83.33	150.07	280.09%	Votive Candles	1,000.00	702.00	694.41	749.97	(47.97)	93.60%
-	-	3,123.08	(3,123.08)	0.00%	Archdiocesan Assessment-GO	37,477.00	18,918.00	15,508.00	28,107.72	(9,189.72)	67.31%
4,172.33	5,355.64	11,600.27	(7,427.94)	35.97%	Operations	148,836.00	94,716.72	91,992.49	115,102.43	(20,385.71)	82.29%
25.00	-	-	25.00	0.00%	Fall Festival	10,000.00	6,298.22	5,597.11	10,000.00	(3,701.78)	62.98%
225.00	-	2,000.00	(1,775.00)	11.25%	Spring Fundraiser	9,000.00	225.00	48.00	2,000.00	(1,775.00)	11.25%
1,418.05	-	250.00	1,168.05	567.22%	Fish Fry	1,650.00	1,418.05	1,614.05	250.00	1,168.05	567.22%
-	-	-	-	0.00%	Mystery Theater	-	-	1,688.08	-	-	-
1,668.05	-	2,250.00	(581.95)	74.14%	Fundraising	20,650.00	7,941.27	8,947.24	12,250.00	(4,308.73)	64.83%
573.00	1,367.69	408.33	164.67	140.33%	Office Equipment Expense-GO	4,900.00	2,163.14	9,627.05	3,674.97	(1,511.83)	58.86%
-	410.58	833.33	(833.33)	0.00%	Building Equipment Expense-GO	10,000.00	2,949.45	14,024.30	7,499.97	(4,550.52)	39.33%
-	-	8.33	(8.33)	0.00%	Grounds Equipment	100.00	10.43	-	74.97	(64.54)	13.91%
-	339.92	108.33	(108.33)	0.00%	Maintenance Supplies	1,300.00	481.42	962.88	974.97	(493.55)	49.38%
637.90	-	633.33	4.57	100.72%	Copier / Risograph Expense-GO	7,600.00	6,104.20	-	5,699.97	404.23	107.09%
156.49	-	-	156.49	0.00%	Maintenance & Repair Expense-GO	-	1,462.80	-	-	1,462.80	0.00%
(152.00)	183.65	791.66	(943.66)	-19.20%	Maintenance Agreements	9,500.00	4,344.43	7,536.97	7,124.94	(2,780.51)	60.97%
-	245.09	333.33	(333.33)	0.00%	Parish Building	4,000.00	880.50	3,125.75	2,999.97	(2,119.47)	29.35%
-	-	-	-	0.00%	Boiler/HVAC	-	3,601.20	-	-	3,601.20	0.00%
2,052.50	2,343.88	1,000.00	1,052.50	205.25%	Grounds Maintenance	7,500.00	8,736.37	8,846.81	7,000.00	1,736.37	124.81%
3,267.89	4,890.81	4,116.64	(848.75)	79.38%	Repairs and Maintenance	44,900.00	30,733.94	44,123.76	35,049.76	(4,315.82)	87.69%
955.21	539.23	508.33	446.88	187.91%	Telephone Expense-GO	6,100.00	5,515.43	5,724.25	4,574.97	940.46	120.56%
100.00	49.95	45.00	55.00	222.22%	Pastor Cell Phone	540.00	443.20	-	405.00	38.20	109.43%
45.75	-	50.00	(4.25)	91.50%	Custodian Cell Phone	600.00	415.59	-	450.00	(34.41)	92.35%
1,100.96	589.18	603.33	497.63	182.48%	Telecommunications	7,240.00	6,374.22	5,724.25	5,429.97	944.25	117.39%
3,533.00	3,533.00	3,533.00	-	100.00%	Building-Gas	42,396.00	31,797.00	31,797.00	31,797.00	-	100.00%
3,493.61	2,437.13	2,133.66	1,359.95	163.74%	Building-Electric	25,604.00	27,581.03	19,873.36	19,202.94	8,378.09	143.63%
-	1,623.87	525.00	(525.00)	0.00%	Building-Water & Garbage	6,300.00	3,792.41	5,055.91	4,725.00	(932.59)	80.26%
7,026.61	7,594.00	6,191.66	834.95	113.49%	Utilities	74,300.00	63,170.44	56,726.27	55,724.94	7,445.50	113.36%
13,516.04	15,000.00	15,000.00	(1,483.96)	90.11%	Interest on Loan Payments	180,000.00	133,510.09	135,000.00	135,000.00	(1,489.91)	98.90%

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13,516.04	15,000.00	15,000.00	(1,483.96)	90.11%	Building Project Expenses	180,000.00	133,510.09	135,000.00	135,000.00	(1,489.91)	98.90%
59,666.14	63,656.70	71,270.66	(11,604.52)	83.72%	Total Ordinary Expense	860,399.00	616,166.91	606,716.48	651,942.28	(35,775.37)	94.51%
15,892.86	4,788.03	1,404.58	14,488.28	1131.50%	Net Income	(25,377.00)	3,743.45	11,362.31	(31,233.22)	34,976.67	-11.99%

Number of Envelopes for General Fund: 569

Uniting In Faith-March: \$14,862