

Church of St. Michael

Profit and Loss Statement

Current Period					Income/Expense Category	Annual Budget	Year-To-Date				
Nov '07	Nov '06	Budget	\$ Over Budget	% of Budget			July-Nov '07	July-Nov '06	Budget	\$ Over Budget	% of Budget
					Ordinary Income						
48,133.60	49,407.82	54,300.00	(6,166.40)	88.6%	4000 - Contributions	669,900.00	259,336.37	259,714.22	266,100.00	(6,763.63)	97.5%
2,347.93	2,807.37	2,325.00	22.93	101.0%	4100 - Program Income	43,050.00	39,762.78	31,021.65	31,750.00	8,012.78	125.2%
3,955.53	3,650.95	4,281.75	(326.22)	92.4%	4200 - Operations Income	52,242.00	20,829.39	28,655.45	23,132.75	(2,303.36)	90.0%
20.55	20.25	8.33	12.22	246.7%	4300 - Interest Income	100.00	104.55	97.93	41.69	62.86	250.8%
100.00	(24.00)	0.00	100.00	100.0%	4400 - Fundraising Activities	33,500.00	22,466.13	24,587.08	22,500.00	(33.87)	100.0%
(1,576.68)	(1,753.49)	167.00	(1,743.68)	-944.1%	4440 - SCRIP (Net)	2,000.00	1,082.72	859.06	831.00	251.72	130.3%
0.00	0.00	0.00	0.00	100.0%	4450 - Insurance Reimbursement	0.00	0.00	(870.00)	0.00	-	100.0%
52,980.93	54,108.90	61,082.08	(8,101.15)	86.7%	Total Ordinary Income	800,792.00	343,581.94	344,065.39	344,355.44	(773.50)	99.8%
					Ordinary Expense						
21,026.08	16,120.50	20,866.66	159.42	100.8%	5000 - Salaries & Wages	240,869.00	97,208.79	76,038.56	97,362.38	(153.59)	99.8%
0.00	3,595.25	0.00	0.00	100.0%	5050 - Wages for Non-Employees	2,000.00	924.00	18,021.25	1,100.00	(176.00)	84.0%
6,095.19	6,374.38	6,229.08	(133.89)	97.9%	5100 - Benefits	74,649.00	26,104.90	24,391.15	30,945.44	(4,840.54)	84.4%
879.75	1,451.19	3,318.17	(2,438.42)	26.5%	5200 - Programs	40,695.00	22,580.49	10,749.12	23,160.31	(579.82)	97.5%
11,210.97	12,716.44	12,061.92	(850.95)	92.9%	5400 - Operations	154,078.00	59,090.42	81,698.36	65,904.56	(6,814.14)	89.7%
1,579.07	4,042.20	2,891.66	(1,312.59)	54.6%	5600 - Repairs & Maintenance	36,600.00	12,422.27	14,195.78	13,258.38	(836.11)	93.7%
650.90	605.05	633.33	17.57	102.8%	5700 - Telecommunications	7,600.00	3,173.09	3,082.20	3,166.69	6.40	100.2%
6,229.61	4,479.31	5,016.67	1,212.94	124.2%	5750 - Utilities	69,450.00	31,051.17	29,452.75	29,933.31	1,117.86	103.7%
15,000.00	15,000.00	15,000.00	0.00	100.0%	6400 - Building Project Expenses	180,000.00	75,000.00	75,000.00	75,000.00	-	100.0%
62,671.57	64,384.32	66,017.49	(3,345.92)	94.9%	Total Ordinary Expenses	805,941.00	327,555.13	332,629.17	339,831.07	(12,275.94)	96.4%
\$ (9,690.64)	\$ (10,275.42)	\$ (4,935.41)	\$ (4,755.23)	196.3%	Subtotal Ordinary Income	\$ (5,149.00)	\$ 16,026.81	\$ 11,436.22	\$ 4,524.37	\$ 11,502.44	354.2%
\$ (32,330.00)						Archdiocese Assessment Credit	\$ (32,330.00)				
					Depreciation/Amortization Expense	\$ -					
\$ 22,639.36	\$ (10,275.42)	\$ (4,935.41)	\$ (4,755.23)	-458.7%	Net Income	\$ (5,149.00)	\$ 48,356.81	\$ 11,436.22	\$ 4,524.37	\$ 11,502.44	1068.8%

Month Comments: # of Envelopes for General Fund: 545
Uniting in Faith-October: \$13,555