

**Church of St. Michael**  
**Profit and Loss Statement**  
**Fiscal Year 2009, Period 3 (09/01/2008 to 09/30/2008)**

Month					Actual LY						
Month Actual CY	Actual PY	Budget CY	\$ Over Budget	% of Budget	Income/Expense Category	Budget Annual	Actual YTD	YTD	Budget YTD	\$ over Budget	% of Budget
<b>Ordinary Income</b>											
56,009.00	-	60,617.00	(4,608.00)	92.40%	Sunday/Holy Day Envelope Collection-GO	648,650.00	151,041.50	-	153,099.00	(2,057.50)	98.66%
10.00	-	-	10.00	0.00%	Holy Day Collection	-	539.96	-	-	539.96	0.00%
2,546.37	-	2,629.00	(82.63)	96.86%	Sunday/Holy Day Plate Collection-GO	34,850.00	6,538.18	-	7,029.00	(490.82)	93.02%
362.00	-	279.16	82.84	129.67%	Assessment Collection	3,350.00	830.00	-	837.48	(7.48)	99.11%
<b>58,927.37</b>	-	<b>63,525.16</b>	<b>(4,597.79)</b>	<b>92.76%</b>	<b>Contributions</b>	<b>686,850.00</b>	<b>158,949.64</b>	-	<b>160,965.48</b>	<b>(2,015.84)</b>	<b>98.75%</b>
-	-	-	-	0.00%	Flower Donations	2,000.00	-	-	-	-	0.00%
364.41	-	255.55	108.86	142.60%	Donut Sunday Income	2,300.00	364.41	-	255.55	108.86	142.60%
2,283.57	-	41.66	2,241.91	5481.45%	Event Income	500.00	2,785.86	-	124.98	2,660.88	2229.04%
6,059.61	-	4,000.00	2,059.61	151.49%	Elementary Faith Formation	17,000.00	15,009.66	-	12,000.00	3,009.66	125.08%
394.30	-	300.00	94.30	131.43%	First Eucharist	1,500.00	1,203.26	-	800.00	403.26	150.41%
90.00	-	200.00	(110.00)	45.00%	First Reconciliation	850.00	392.76	-	500.00	(107.24)	78.55%
181.00	-	-	181.00	0.00%	Vacation Bible School	4,500.00	916.00	-	500.00	416.00	183.20%
9,510.46	-	5,000.00	4,510.46	190.21%	Jr/Sr High Faith Formation	17,300.00	14,295.58	-	9,000.00	5,295.58	158.84%
-	-	129.16	(129.16)	0.00%	Jr/Sr High Other Income	1,550.00	-	-	387.48	(387.48)	0.00%
-	-	183.33	(183.33)	0.00%	Youth Ministry	2,200.00	18.50	-	549.99	(531.49)	3.36%
-	-	-	-	0.00%	Adult Faith Formation	-	25.00	-	-	25.00	0.00%
-	-	300.00	(300.00)	0.00%	Adult Bible Study	400.00	40.00	-	300.00	(260.00)	13.33%
<b>18,883.35</b>	-	<b>10,409.70</b>	<b>8,473.65</b>	<b>181.40%</b>	<b>Program Income</b>	<b>50,100.00</b>	<b>35,051.03</b>	-	<b>24,418.00</b>	<b>10,633.03</b>	<b>143.55%</b>
770.00	-	366.66	403.34	210.00%	Baptism, Wedding & Funeral-GO	4,400.00	2,190.00	-	1,099.98	1,090.02	199.09%
-	-	208.33	(208.33)	0.00%	Bequests Revenue-GO	2,500.00	-	-	624.99	(624.99)	0.00%
-	-	-	-	0.00%	Donations & Bequests (U)	-	100.00	-	-	100.00	0.00%
51.00	-	70.83	(19.83)	72.00%	Mass Stipend Revenue-GO	850.00	226.00	-	212.49	13.51	106.36%
-	-	-	-	0.00%	Stole Offering Revenue-GO	-	250.00	-	-	250.00	0.00%
232.71	-	187.50	45.21	124.11%	Votive Candle Revenue-GO	2,250.00	610.43	-	562.50	47.93	108.52%
966.33	-	1,760.00	(793.67)	54.91%	Bookstore Sales	25,747.00	2,512.65	-	3,847.00	(1,334.35)	65.31%
58.50	-	56.25	2.25	104.00%	Pop Machine Receipts	675.00	169.00	-	168.75	0.25	100.15%
-	-	3,875.00	(3,875.00)	0.00%	Catholic Appeal	4,000.00	-	-	3,875.00	(3,875.00)	0.00%
-	-	41.66	(41.66)	0.00%	Tables & Chairs	500.00	-	-	124.98	(124.98)	0.00%
14.00	-	33.33	(19.33)	42.00%	Classrooms	400.00	42.00	-	99.99	(57.99)	42.00%
-	-	208.33	(208.33)	0.00%	Social Hall	2,500.00	775.00	-	624.99	150.01	124.00%
<b>2,092.54</b>	-	<b>6,807.89</b>	<b>(4,715.35)</b>	<b>30.74%</b>	<b>Operations Income</b>	<b>43,822.00</b>	<b>6,875.08</b>	-	<b>11,240.67</b>	<b>(4,365.59)</b>	<b>61.16%</b>
13.84	-	20.83	(6.99)	66.44%	Interest Revenue-Savings	250.00	42.41	-	62.49	(20.08)	67.87%
<b>13.84</b>	-	<b>20.83</b>	<b>(6.99)</b>	<b>66.44%</b>	<b>Interest Income</b>	<b>250.00</b>	<b>42.41</b>	-	<b>62.49</b>	<b>(20.08)</b>	<b>67.87%</b>
27,148.51	-	1,000.00	26,148.51	2714.85%	Fall Festival	30,000.00	29,676.51	-	1,000.00	28,676.51	2967.65%
-	-	-	-	0.00%	Spring Fundraiser	18,000.00	-	-	-	-	0.00%
-	-	-	-	0.00%	Fish Fry	4,000.00	-	-	-	-	0.00%
<b>27,148.51</b>	-	<b>1,000.00</b>	<b>26,148.51</b>	<b>2714.85%</b>	<b>Fundraising Activities</b>	<b>52,000.00</b>	<b>29,676.51</b>	-	<b>1,000.00</b>	<b>28,676.51</b>	<b>2967.65%</b>
2,459.65	-	166.66	2,292.99	1475.85%	Scrip (Net)	2,000.00	1,951.30	-	499.98	1,451.32	390.28%
<b>2,459.65</b>	-	<b>166.66</b>	<b>2,292.99</b>	<b>1475.85%</b>	<b>Script (Net)</b>	<b>2,000.00</b>	<b>1,951.30</b>	-	<b>499.98</b>	<b>1,451.32</b>	<b>390.28%</b>
<b>109,525.26</b>	-	<b>81,930.24</b>	<b>27,595.02</b>	<b>133.68%</b>	<b>Total Ordinary Income</b>	<b>835,022.00</b>	<b>232,545.97</b>	-	<b>198,186.62</b>	<b>34,359.35</b>	<b>117.34%</b>
<b>Ordinary Expense</b>											
<b>21,939.55</b>	-	<b>23,553.81</b>	<b>(1,614.26)</b>	<b>93.15%</b>	<b>Salaries and Wages</b>	<b>279,363.00</b>	<b>64,481.90</b>	-	<b>67,896.09</b>	<b>(3,414.19)</b>	<b>94.97%</b>

(150.00)	-	-	(150.00)	0.00%	Wedding Coordinator	-	(225.00)	-	(225.00)	0.00%	
<b>(150.00)</b>	-	-	<b>(150.00)</b>	<b>0.00%</b>	<b>Wages for Non-Employees</b>	-	<b>(225.00)</b>	-	<b>(225.00)</b>	<b>0.00%</b>	
1,387.05	-	1,483.33	(96.28)	93.51%	FICA/Medicare Expense-GO	17,800.00	3,998.98	-	4,449.99	(451.01)	89.86%
21.84	-	-	21.84	0.00%	Other Employee Benefit Expense-GO	-	68.49	-	-	68.49	0.00%
-	-	875.00	(875.00)	0.00%	Clergy Insurance Expense-GO	10,500.00	-	-	2,625.00	(2,625.00)	0.00%
2,351.01	-	2,520.83	(169.82)	93.26%	Lay Insurance - Medical, Dental, Life-GO	30,250.00	7,053.03	-	7,562.49	(509.46)	93.26%
4,622.25	-	665.75	3,956.50	694.29%	Clergy Pension Expense-GO	7,989.00	4,622.25	-	1,997.25	2,625.00	231.43%
-	-	541.66	(541.66)	0.00%	Lay Pension Expense-GO	6,500.00	1,620.07	-	1,624.98	(4.91)	99.70%
-	-	-	-	0.00%	Staff Development Expense-GO	-	35.00	-	-	35.00	0.00%
-	-	41.66	(41.66)	0.00%	Pastor's Continuing Education	500.00	-	-	124.98	(124.98)	0.00%
25.48	-	37.50	(12.02)	67.95%	Mileage/Transportation Expense-GO	450.00	62.51	-	112.50	(49.99)	55.56%
<b>8,407.63</b>	-	<b>6,165.73</b>	<b>2,241.90</b>	<b>136.36%</b>	<b>Benefits</b>	<b>73,989.00</b>	<b>17,460.33</b>	-	<b>18,497.19</b>	<b>(1,036.86)</b>	<b>94.39%</b>
1,137.94	-	3,000.00	(1,862.06)	37.93%	Parish Life Committee	4,200.00	1,137.94	-	3,300.00	(2,162.06)	34.48%
334.66	-	255.55	79.11	130.96%	Donut Sunday	2,300.00	334.66	-	255.55	79.11	130.96%
3,269.86	-	50.00	3,219.86	6539.72%	Events Expense	500.00	3,552.14	-	100.00	3,452.14	3552.14%
-	-	246.66	(246.66)	0.00%	Liturgical Expense-GO	2,960.00	-	-	739.98	(739.98)	0.00%
-	-	-	-	0.00%	Flowers	1,500.00	-	-	-	-	0.00%
100.00	-	62.50	37.50	160.00%	Baptism	750.00	200.00	-	187.50	12.50	106.67%
-	-	16.66	(16.66)	0.00%	Marriage Preparation	200.00	-	-	49.98	(49.98)	0.00%
1,514.28	-	258.91	1,255.37	584.87%	Music	3,107.00	1,664.48	-	776.73	887.75	214.29%
947.35	-	41.66	905.69	2274.00%	Liturgy Miscellaneous Supplies	500.00	1,002.20	-	124.98	877.22	801.89%
-	-	83.33	(83.33)	0.00%	Liturgy Environment	1,000.00	-	-	249.99	(249.99)	0.00%
215.00	-	50.00	165.00	430.00%	Pastoral Expense-GO	600.00	215.00	-	150.00	65.00	143.33%
(8.60)	-	-	(8.60)	0.00%	Faith Formation Expense-GO	-	-	-	-	-	0.00%
1,573.28	-	4,600.00	(3,026.72)	34.20%	Elementary School Year	7,900.00	2,056.75	-	5,000.00	(2,943.25)	41.14%
-	-	12.50	(12.50)	0.00%	Liturgy of the Word	150.00	-	-	37.50	(37.50)	0.00%
273.40	-	450.00	(176.60)	60.76%	Vacation Bible School	3,100.00	3,116.56	-	1,950.00	1,166.56	159.82%
-	-	-	-	0.00%	First Eucharist	1,500.00	-	-	-	-	0.00%
-	-	-	-	0.00%	First Reconciliation	850.00	-	-	-	-	0.00%
430.72	-	5,000.00	(4,569.28)	8.61%	Jr/Sr High Faith Formation	9,250.00	438.55	-	5,500.00	(5,061.45)	7.97%
3,069.06	-	183.33	2,885.73	1674.06%	Youth Ministry	2,200.00	4,075.90	-	549.99	3,525.91	741.09%
-	-	50.00	(50.00)	0.00%	Adult Faith Formation	900.00	25.00	-	50.00	(25.00)	50.00%
654.21	-	400.00	254.21	163.55%	Adult Bible Study	1,000.00	654.21	-	400.00	254.21	163.55%
282.00	-	61.11	220.89	461.46%	RCIA	550.00	282.00	-	61.11	220.89	461.46%
<b>13,793.16</b>	-	<b>14,822.21</b>	<b>(1,029.05)</b>	<b>93.06%</b>	<b>Programs</b>	<b>45,017.00</b>	<b>18,755.39</b>	-	<b>19,483.31</b>	<b>(727.92)</b>	<b>96.26%</b>
2,292.06	-	1,342.41	949.65	170.74%	Clergy Housing Expense-GO	16,109.00	5,139.18	-	4,027.23	1,111.95	127.61%
-	-	58.33	(58.33)	0.00%	Background Check Expense-GO	700.00	28.00	-	174.99	(146.99)	16.00%
-	-	-	-	0.00%	Computer Software Expense-GO	-	69.43	-	-	69.43	0.00%
352.52	-	-	352.52	0.00%	Professional Fees - Accounting-GO	7,500.00	352.52	-	-	352.52	0.00%
73.84	-	208.33	(134.49)	35.44%	Electronic Contribution Fee	2,500.00	692.75	-	624.99	67.76	110.84%
1,413.31	-	708.33	704.98	199.53%	Envelope System	8,500.00	2,698.35	-	2,124.99	573.36	126.98%
-	-	150.00	(150.00)	0.00%	Appreciation Expense-GO	1,800.00	-	-	450.00	(450.00)	0.00%
1,359.13	-	458.33	900.80	296.54%	Postage Expense-GO	5,500.00	1,809.13	-	1,374.99	434.14	131.57%
325.00	-	125.00	200.00	260.00%	Printing/Publishing Expense-GO	1,500.00	325.00	-	375.00	(50.00)	86.67%
-	-	100.00	(100.00)	0.00%	Subscriptions/Periodicals Expense-GO	1,200.00	362.54	-	300.00	62.54	120.85%
111.83	-	266.66	(154.83)	41.94%	Supplies Expense-GO	3,200.00	470.75	-	799.98	(329.23)	58.85%
1,649.26	-	516.66	1,132.60	319.22%	Office Supplies	6,200.00	2,245.95	-	1,549.98	695.97	144.90%
-	-	43.75	(43.75)	0.00%	Pop Machine Expense	525.00	184.20	-	131.25	52.95	140.34%
-	-	(2,000.00)	2,000.00	0.00%	Bulletin LPI Rebate	(4,000.00)	(2,000.00)	-	(2,000.00)	-	100.00%
2,330.60	-	2,090.00	240.60	111.51%	Bookstore & Gifts	21,564.00	3,169.59	-	6,988.00	(3,818.41)	45.36%
(679.50)	-	-	(679.50)	0.00%	Vestments Expense-GO	-	(679.50)	-	-	(679.50)	0.00%
45.95	-	32.08	13.87	143.24%	Pastor House Telephone	385.00	144.00	-	96.24	47.76	149.63%
145.25	-	-	145.25	0.00%	Pastor's House-Gas & Electric	-	391.09	-	-	391.09	0.00%
37.69	-	-	37.69	0.00%	Pastor's House-Water & Garbage	-	37.69	-	-	37.69	0.00%
-	-	4.16	(4.16)	0.00%	Bank Charge Expense-GO	50.00	-	-	12.48	(12.48)	0.00%
-	-	4.16	(4.16)	0.00%	NSF Check Expense	50.00	4.00	-	12.48	(8.48)	32.05%

-	-	1,931.66	(1,931.66)	0.00%	Property/Liability Insurance Expense-GO	23,180.00	-	-	5,794.98	(5,794.98)	0.00%
235.20	-	83.33	151.87	282.25%	Votive Candles	1,000.00	235.20	-	249.99	(14.79)	94.08%
-	-	3,123.08	(3,123.08)	0.00%	Archdiocesan Assessment-GO	37,477.00	-	-	9,369.24	(9,369.24)	0.00%
<b>9,692.14</b>	-	<b>9,246.27</b>	<b>445.87</b>	<b>104.82%</b>	<b>Operations</b>	<b>134,940.00</b>	<b>15,679.87</b>	-	<b>32,456.81</b>	<b>(16,776.94)</b>	<b>48.31%</b>
3,667.45	-	8,500.00	(4,832.55)	43.15%	Fall Festival	10,000.00	4,640.45	-	9,500.00	(4,859.55)	48.85%
-	-	-	-	0.00%	Spring Fundraiser	9,000.00	-	-	-	-	0.00%
-	-	-	-	0.00%	Fish Fry	1,650.00	-	-	-	-	0.00%
<b>3,667.45</b>	-	<b>8,500.00</b>	<b>(4,832.55)</b>	<b>43.15%</b>	<b>Fundraising</b>	<b>20,650.00</b>	<b>4,640.45</b>	-	<b>9,500.00</b>	<b>(4,859.55)</b>	<b>48.85%</b>
573.00	-	408.33	164.67	140.33%	Office Equipment Expense-GO	4,900.00	923.00	-	1,224.99	(301.99)	75.35%
143.97	-	833.33	(689.36)	17.28%	Building Equipment Expense-GO	10,000.00	143.97	-	2,499.99	(2,356.02)	5.76%
10.43	-	8.33	2.10	125.21%	Grounds Equipment	100.00	10.43	-	24.99	(14.56)	41.74%
31.83	-	108.33	(76.50)	29.38%	Maintenance Supplies	1,300.00	446.85	-	324.99	121.86	137.50%
849.50	-	633.33	216.17	134.13%	Copier / Risograph Expense-GO	7,600.00	2,140.10	-	1,899.99	240.11	112.64%
-	-	-	-	0.00%	Maintenance & Repair Expense-GO	-	6.98	-	-	6.98	0.00%
335.13	-	791.66	(456.53)	42.33%	Maintenance Agreements	9,500.00	778.93	-	2,374.98	(1,596.05)	32.80%
169.95	-	333.33	(163.38)	50.99%	Parish Building	4,000.00	249.71	-	999.99	(750.28)	24.97%
-	-	-	-	0.00%	Boiler/HVAC	-	5,998.79	-	-	5,998.79	0.00%
-	-	-	-	0.00%	Grounds Maintenance	7,500.00	-	-	-	-	0.00%
<b>2,113.81</b>	-	<b>3,116.64</b>	<b>(1,002.83)</b>	<b>67.82%</b>	<b>Repairs and Maintenance</b>	<b>44,900.00</b>	<b>10,698.76</b>	-	<b>9,349.92</b>	<b>1,348.84</b>	<b>114.43%</b>
542.33	-	508.33	34.00	106.69%	Telephone Expense-GO	6,100.00	1,643.13	-	1,524.99	118.14	107.75%
48.34	-	45.00	3.34	107.42%	Pastor Cell Phone	540.00	145.02	-	135.00	10.02	107.42%
45.87	-	50.00	(4.13)	91.74%	Custodian Cell Phone	600.00	137.61	-	150.00	(12.39)	91.74%
<b>636.54</b>	-	<b>603.33</b>	<b>33.21</b>	<b>105.50%</b>	<b>Telecommunications</b>	<b>7,240.00</b>	<b>1,925.76</b>	-	<b>1,809.99</b>	<b>115.77</b>	<b>106.40%</b>
7,066.00	-	3,533.00	3,533.00	200.00%	Building-Gas	42,396.00	14,132.00	-	10,599.00	3,533.00	133.33%
3,627.27	-	2,133.66	1,493.61	170.00%	Building-Electric	25,604.00	9,856.70	-	6,400.98	3,455.72	153.99%
2,155.12	-	525.00	1,630.12	410.50%	Building-Water & Garbage	6,300.00	2,155.12	-	1,575.00	580.12	136.83%
<b>12,848.39</b>	-	<b>6,191.66</b>	<b>6,656.73</b>	<b>207.51%</b>	<b>Utilities</b>	<b>74,300.00</b>	<b>26,143.82</b>	-	<b>18,574.98</b>	<b>7,568.84</b>	<b>140.75%</b>
15,000.00	-	15,000.00	-	100.00%	Interest on Loan Payments	180,000.00	45,000.00	-	45,000.00	-	100.00%
<b>15,000.00</b>	-	<b>15,000.00</b>	-	<b>100.00%</b>	<b>Building Project Expenses</b>	<b>180,000.00</b>	<b>45,000.00</b>	-	<b>45,000.00</b>	-	<b>100.00%</b>
<b>87,948.67</b>	-	<b>87,199.65</b>	<b>749.02</b>	<b>100.86%</b>	<b>Total Ordinary Expense</b>	<b>860,399.00</b>	<b>204,561.28</b>	-	<b>222,568.29</b>	<b>(18,007.01)</b>	<b>91.91%</b>
<b>21,576.59</b>	-	<b>(5,269.41)</b>	<b>26,846.00</b>	<b>-409.47%</b>	<b>Net Income</b>	<b>(25,377.00)</b>	<b>27,984.69</b>	-	<b>(24,381.67)</b>	<b>52,366.36</b>	<b>-114.78%</b>