

Church of St. Michael
Profit and Loss Statement

Fiscal Year 2010, Period 6 (12/01/2009 to 12/31/2009)

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											
79,821.32	83,197.37	78,871.00	950.32	-101.20%	Contributions	671,256.00	330,628.11	342,694.47	337,205.75	(6,577.64)	-98.05%
135.93	(1,572.44)	1,824.98	(1,689.05)	-7.45%	Program Income	54,100.00	36,969.92	42,829.48	42,199.88	(5,229.96)	-87.61%
6,225.54	7,595.81	4,020.80	2,204.74	-154.83%	Operations Income	45,885.00	26,703.80	25,301.34	25,544.80	1,159.00	-104.54%
42.43	14.34	12.50	29.93	-339.44%	Interest Income	150.00	85.21	84.94	75.00	10.21	-113.61%
-	-	-	-	0.00%	Fundraising Activities	49,650.00	28,179.75	30,097.51	30,000.00	(1,820.25)	-93.93%
3,305.45	(126.85)	166.66	3,138.79	-1983.35%	Script (Net)	2,000.00	(1,320.49)	1,570.98	999.96	(2,320.45)	132.05%
89,530.67	89,108.23	84,895.94	4,634.73	-105.46%	Total Ordinary Income	823,041.00	421,246.30	442,578.72	436,025.39	(14,779.09)	-96.61%
Ordinary Expense											
19,244.95	22,677.38	20,375.31	(1,130.36)	94.45%	Salaries and Wages	235,895.00	118,211.97	131,533.36	116,898.52	1,313.45	101.12%
-	150.00	-	-	0.00%	Wages for Non-Employees	1,500.00	1,065.00	152.00	800.00	265.00	133.13%
13,424.10	8,696.20	4,900.40	8,523.70	273.94%	Benefits	78,314.00	35,016.06	37,000.70	39,156.90	(4,140.84)	89.43%
6,217.04	2,186.04	4,025.53	2,191.51	154.44%	Programs	45,807.00	26,802.23	29,983.71	23,353.18	3,449.05	114.77%
7,298.18	12,366.75	7,235.79	62.39	100.86%	Operations	157,447.00	85,507.01	55,210.29	80,093.24	5,413.77	106.76%
-	-	-	-	0.00%	Fundraising	14,650.00	8,344.44	6,273.22	7,000.00	1,344.44	119.21%
2,657.75	3,759.47	3,224.99	(567.24)	82.41%	Repairs and Maintenance	33,950.00	14,176.23	19,511.50	15,724.94	(1,548.71)	90.15%
1,038.17	598.60	891.66	146.51	116.43%	Telecommunications	10,700.00	6,440.88	3,824.57	5,349.96	1,090.92	120.39%
2,755.86	5,960.73	7,583.33	(4,827.47)	36.34%	Utilities	73,000.00	23,461.43	41,029.60	33,999.98	(10,538.55)	69.00%
10,640.24	15,000.00	11,120.36	(480.12)	95.68%	Building Project Expenses	135,189.79	67,876.60	90,000.00	68,017.80	(141.20)	99.79%
63,276.29	71,395.17	59,357.37	3,918.92	106.60%	Total Ordinary Expense	786,452.79	386,901.85	414,518.95	390,394.52	(3,492.67)	99.11%
26,254.38	17,713.06	25,538.57	715.81	102.80%	Net Income	36,588.21	34,344.45	28,059.77	45,630.87	(11,286.42)	75.27%