

Church of St. Michael
Profit and Loss Statement

Fiscal Year 2010, Period 3 (09/01/2009 to 09/30/2009)

Month	Month		\$ Over	% of		Budget		Actual LY		\$ over
Actual CY	Actual PY	Budget CY	Budget	Budget	Income/Expense Category	Annual	Actual YTD	YTD	Budget YTD	Budget
Ordinary Income										
46,276.89	58,927.37	52,467.25	(6,190.36)	-88.20%	Contributions	671,256.00	145,389.78	158,949.64	148,683.50	(3,293.72)
12,763.57	19,181.35	16,624.98	(3,861.41)	-76.77%	Program Income	54,100.00	32,460.57	35,349.03	33,224.94	(764.37)
2,932.22	2,092.54	3,170.80	(238.58)	-92.48%	Operations Income	45,885.00	6,831.91	6,875.08	9,082.40	(2,250.49)
42.78	13.84	12.50	30.28	-342.24%	Interest Income	150.00	42.78	42.41	37.50	5.28
18,676.50	26,850.51	27,000.00	(8,323.50)	-69.17%	Fundraising Activities	49,650.00	25,690.50	29,378.51	29,500.00	(3,809.50)
(2,686.11)	2,459.65	166.66	(2,852.77)	1611.73%	Script (Net)	2,000.00	(1,649.31)	1,951.30	499.98	(2,149.29)
78,005.85	109,525.26	99,442.19	(21,436.34)	-78.44%	Total Ordinary Income	823,041.00	208,766.23	232,545.97	221,028.32	(12,262.09)
Ordinary Expense										
20,212.30	21,939.55	20,216.31	(4.01)	99.98%	Salaries and Wages	235,895.00	57,757.30	64,254.90	56,265.59	1,491.71
225.00	(150.00)	-	225.00	0.00%	Wages for Non-Employees	1,500.00	915.00	2.00	800.00	115.00
3,305.98	8,407.63	4,900.40	(1,594.42)	67.46%	Benefits	78,314.00	12,324.40	17,460.33	17,381.70	(5,057.30)
2,861.10	13,793.16	3,575.53	(714.43)	80.02%	Programs	45,807.00	13,337.47	18,755.39	12,226.59	1,110.88
13,667.29	9,692.14	13,235.79	431.50	103.26%	Operations	157,447.00	41,006.56	15,679.87	38,379.12	2,627.44
2,354.55	3,667.45	5,500.00	(3,145.45)	42.81%	Fundraising	14,650.00	3,641.44	4,640.45	6,500.00	(2,858.56)
1,385.81	2,113.81	1,724.99	(339.18)	80.34%	Repairs and Maintenance	33,950.00	8,311.41	18,697.14	6,612.47	1,698.94
1,120.28	636.54	891.66	228.62	125.64%	Telecommunications	10,700.00	3,274.58	1,925.76	2,674.98	599.60
3,411.51	12,848.39	4,583.33	(1,171.82)	74.43%	Utilities	73,000.00	12,726.51	26,143.82	12,749.99	(23.48)
12,253.73	15,000.00	11,530.43	723.30	106.27%	Building Project Expenses	135,189.79	34,970.69	45,000.00	34,247.39	723.30
60,797.55	87,948.67	66,158.44	(5,360.89)	91.90%	Total Ordinary Expense	786,452.79	188,265.36	212,559.66	187,837.83	427.53
17,208.30	21,576.59	33,283.75	(16,075.45)	51.70%	Net Income	36,588.21	20,500.87	19,986.31	33,190.49	(12,689.62)

**% of
Budget**

-97.78%
-97.70%
-75.22%
-114.08%
-87.09%
329.88%
-94.45%

102.65%
114.38%
70.90%
109.09%
106.85%
56.02%
125.69%
122.42%
99.82%
102.11%
100.23%

61.77%