

St. Michael the Archangel Parish
Profit & Loss

Accrual Basis

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
414000 Contributions	
414410 · Parish Offertory	263,938.09
414430 · Unrestricted	200.00
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Total 414000 Contributions	264,138.09
414200 Restricted	
414210 · Building	101,394.28
414214 · Liturgical	4,664.80
414216 · Extracurricular/CCD	817.14
414217 · Poor	25,074.44
414220 · Boy Scouts	7,220.00
414221 · Seminarian Education	0.00
414222 · Restricted Collections	100.00
414250 · Stole/Stipends	2,266.50
414490 · Capital Campaign	187,849.75
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Total 414200 Restricted	329,386.91
414600 Grants & Bequests	
414610 · Building Grants	15,000.00
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Total 414600 Grants & Bequests	15,000.00
416300 Educational Fees	
416310 · CCD Registration	3,240.00
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Total 416300 Educational Fees	3,240.00
417000 Fundraising	
417200 · Kitchen	5,204.00
417410 · Sale of Missalettes	372.00
417433 · Veils	69.00
417450 · Car Decal Fund Raiser	10.00
417451 · Name Tags	30.00
417455 · Book Sales	2,235.00
417457 · Pens	250.00
417465 · Magnet Sales	210.00
417480 · Kneeler	900.00
417572 · Religious Goods, literature	2,257.60
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Total 417000 Fundraising	11,537.60
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Total Income	623,302.60
Expense	
109700 Equipment & Furniture	
109701 · Rectory	520.39
109702 · Parish Center	
109721 · Kitchen	1,697.26
109702 · Parish Center - Other	11,561.12
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Total 109702 · Parish Center	13,258.38
109708 · Office	743.78
109709 · Miscellaneous	1,598.28
	16,120.83
Total 109700 Equipment & Furniture	
512000 Employee Compensation	
512010 · Clergy Salaries	27,700.08
512011 · Extra Clergy	2,600.00
512030 · Lay Office Staff	33,039.64
	63,339.72
Total 512000 Employee Compensation	
512200 Employee Benefits	
512210 · Health and Life Ins.	94.84
512215 · Workman Compensation	733.08
512220 · Lay Empl Pension Plan	2,397.27
512230 · Employer FICA Share	2,816.47
512514 · Employer Share Medicare	658.71
	6,700.37
Total 512200 Employee Benefits	
512400 Personnel Residency	
512410 · Groceries & Meals	4,774.51
512420 · Consumable Supplies	1,634.98
	6,409.49
Total 512400 Personnel Residency	
513000 Office	
513005 · Advertising	2,077.33
513010 · Office Supp & Equip	9,152.36
513025 · Postage	1,405.73
513028 · Dues & Subscriptions	2,833.90
513030 · Internet & Web Support	954.99
513032 · Promotions/PR	9,061.56
513036 · Conventions & Workshop	549.95
513038 · License & Fees	78.00
513065 · Telephone	7,475.72
513080 · Service & Finance Chrges	6,904.71
513090 · Other-Background Check	591.50
	41,085.75
Total 513000 Office	
513400 Transportation & Travel	
513410 · Vehicle Fuel	1,049.28
513440 · Vehicle Insurance	949.48
	1,998.76
Total 513400 Transportation & Travel	
514000 Property Support	
514100 Interest-Forester	96,507.91
514031 · 031 Property Ins-Parish Center	780.92
514032 · Consumable Supplies-Parish Cent	1,005.05

Principal pmt to Foresters \$5,207.27

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514033 · Consumable Supplies-Rectory	51.18
514041 · Utilities-Parish Center	21,270.72
514042 · Utilities-Landscape	1,303.20
514043 · Utilities-Rectory	6,924.13
514060 · Bldg Maint & Repr-Rectory	5,366.84
514061 · Bldg Maint & Repr-Parish Center	490.24
514211 · Equip Maint & Rep-Parish Center	1,321.15
Total 514000 Property Support	135,021.34
517000 Program & Curriculum	
517010 · Pastoral	530.00
517020 · Organization Activities	1,876.03
517060 · Priests Discretionary	51.16
Total 517000 Program & Curriculum	2,457.19
517100 Liturgical	
517110 · Church Supplies	7,240.48
517150 · Choir/Music	553.11
517100 Liturgical - Other	262.98
Total 517100 Liturgical	8,056.57
517200 Educational	
517220 · Instructional Material	5,211.31
517290 · Other	186.13
Total 517200 Educational	5,397.44
517400 Outreach	
517430 · Charitable Works	3,022.25
Total 517400 Outreach	3,022.25
517800 Fundraiser Activities	
517850 · Stickers	450.00
Total 517800 Fundraiser Activities	450.00
518200 Professional Services	
518240 · Accounting and Bookkeeping	525.00
Total 518200 Professional Services	525.00
527400 Outreach	
527410 · Prison Ministry	538.85
527420 · Poor	6,864.25
527430 · Interpreting for the Deaf	2,960.00
Total 527400 Outreach	10,363.10
556000 Assessments	
556020 · Chancery	16,900.00
556030 · Priests' Assurance Cor	22,182.12

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556040 · Priests' Salary	2,240.00
556060 · Annual Online Safe Envir	60.00
Total 556000 Assessments	41,382.12
512600 · Parish Center	
512610 · Consumable Supplies	160.13
Total 512600 · Parish Center	160.13
Total Expense	342,490.06
Net Ordinary Income	280,812.54
Other Income/Expense	
Other Income	
418000 Investment Revenue	
418010 · PPIT Invest Fund Gain / (Loss)	2,102.57
418030 · Interest Income-Banks	32.95
Total 418000 Investment Revenue	2,135.52
Total Other Income	2,135.52
Net Other Income	2,135.52
Net Income	<u>282,948.06</u>

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