

**St. Michael the Archangel Parish**  
**Profit & Loss April 2018**

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	<u>Apr 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>414000 Contributions</b>	
414410 · Parish Offertory	31,650.55
<b>Total 414000 Contributions</b>	31,650.55
<b>414200 Restricted</b>	
414210 · Building	7,775.29
414216 · Extracurricular/CCD	1,320.29
414217 · Poor	1,597.00
414250 · Stole/Stipends	445.00
414490 · Capital Campaign	14,873.50
<b>Total 414200 Restricted</b>	26,011.08
<b>416300 Educational Fees</b>	
416310 · CCD Registration	240.00
<b>Total 416300 Educational Fees</b>	240.00
<b>417000 Fundraising</b>	
417455 · Book Sales	2,120.00
417465 · Magnet Sales	75.00
417480 · Kneeler	15.00
417485 · Youth Group	538.00
<b>Total 417000 Fundraising</b>	2,748.00
<b>Total Income</b>	60,649.63
<b>Gross Profit</b>	60,649.63
<b>Expense</b>	
<b>512000 Employee Compensation</b>	
512010 · Clergy Salaries	2,276.92
512011 · Extra Clergy	500.00
512030 · Lay Office Staff	2,981.79
<b>Total 512000 Employee Compensation</b>	5,758.71
<b>512200 Employee Benefits</b>	
512215 · Workman Compensation	41.40
512220 · Lay Empl Pension Plan	156.55
512230 · Employer FICA Share	184.87
512514 · Employer Share Medicare	43.23
<b>Total 512200 Employee Benefits</b>	426.05
<b>512400 Personnel Residency</b>	
512410 · Groceries & Meals	97.15
<b>Total 512400 Personnel Residency</b>	97.15
<b>513000 Office</b>	
513010 · Office Supp & Equip	237.91

	<u>Apr 18</u>
513025 · Postage	111.98
513028 · Dues & Subscriptions	64.68
513030 · Internet & Web Support	124.32
513065 · Telephone	474.46
513080 · Service & Finance Chrges	670.45
<b>Total 513000 Office</b>	<u>1,683.80</u>
<b>513400 Transportation &amp; Travel</b>	
513410 · Vehicle Fuel	160.21
<b>Total 513400 Transportation &amp; Travel</b>	<u>160.21</u>
<b>514000 Property Support</b>	
514100 Interest-Forester	7,870.41
514031 · 031 Property Ins-Parish Center	787.50
514041 · Utilities-Parish Center	341.46
514042 · Utilities-Landscape	103.76
514043 · Utilities-Rectory	239.63
514061 · Bldg Maint & Repr-Parish Center	100.00
<b>Total 514000 Property Support</b>	<u>9,442.76</u>
<b>517100 Liturgical</b>	
517110 · Church Supplies	779.39
<b>Total 517100 Liturgical</b>	<u>779.39</u>
<b>517200 Educational</b>	
517220 · Instructional Material	346.60
<b>Total 517200 Educational</b>	<u>346.60</u>
<b>556000 Assessments</b>	
556020 · Chancery	1,549.00
556030 · Priests' Assurance Cor	1,220.00
556040 · Priests' Salary Subsidy	213.00
<b>Total 556000 Assessments</b>	<u>2,982.00</u>
<b>Total Expense</b>	<u>21,676.67</u>
<b>Net Ordinary Income</b>	38,972.96
<b>Other Income/Expense</b>	
Other Income	
418000 Investment Revenue	
418030 · Interest Income-Banks	12.97
<b>Total 418000 Investment Revenue</b>	<u>12.97</u>
<b>Total Other Income</b>	<u>12.97</u>
<b>Net Other Income</b>	<u>12.97</u>
<b>Net Income</b>	<u><u>38,985.93</u></u>

Forester principal \$5,383.39 so net =\$33,602.54