

**St. Michael the Archangel Parish
 Profit & Loss YTD Comparison
 August 2014**

	Aug 14	Jul - Aug 14
Ordinary Income/Expense		
Income		
414000 CONTRIBUTIONS		
414410 - Parish Offertory	10,864.23	19,573.44
Total 414000 CONTRIBUTIONS	10,864.23	19,573.44
414200 RESTRICTED CONTRIBUTIONS		
414210 - Building Offerings	1,001.11	2,194.22
414219 - Liturgical Grant	1,055.05	1,055.05
414490 - Capital Campaign Funds	9,405.72	23,429.10
454210 - Poor	756.21	1,442.02
Total 414200 RESTRICTED CONTRIBUTIONS	12,218.09	28,120.39
416300 EDUCATIONAL FEES		
416310 - CCD Class Registration	907.50	1,282.50
Total 416300 EDUCATIONAL FEES	907.50	1,282.50
417000 ACTIVITY REVENUES		
417400 - Fund Raising		
417450 - Car Decal Fund Raiser	30.00	30.00
417480 - Kneeler Fund Raiser	0.00	15.00
Total 417400 - Fund Raising	30.00	45.00
Total 417000 ACTIVITY REVENUES	30.00	45.00
Total Income	24,019.82	49,021.33
Expense		
512000 EMPLOYEE COMPENSATION		
512010 - Clergy Salaries	1,760.80	3,521.60
512030 - Lay Office Staff	2,481.42	4,722.63
Total 512000 EMPLOYEE COMPENSATION	4,242.22	8,244.23
512200 EMPLOYEE BENEFITS		
512215 - Workman Compensation	23.90	106.79
512220 - Lay Empl Pension Plan	122.40	237.43
512230 - Employer FICA Share	178.34	345.94
Total 512200 EMPLOYEE BENEFITS	324.64	690.16
512400 PERSONNEL RESIDENCY EXP		
512410 - Groceries and Meals	428.23	852.22
512420 - Consumable Supplies	0.00	37.90
Total 512400 PERSONNEL RESIDENCY EXP	428.23	890.12
513000 OFFICE ADMINISTRATION		
513010 - Office Supp & Equip	236.28	717.84
513028 - Dues and Subscriptions	0.00	605.79
513065 - Telephone	80.40	160.83
513080 - Service/Finance Chrges	378.05	591.14
513090 - Other Admin Exp	0.00	140.84
Total 513000 OFFICE ADMINISTRATION	694.73	2,216.44
513400 TRANSPORT AND TRAVEL EXP		
513410 - Parish Vehicle - Gas	129.06	345.97
513440 - Vehicle Insurance	0.00	429.69
Total 513400 TRANSPORT AND TRAVEL EXP	129.06	775.66
514000 PROPERTY SUPPORT COST		
514010 - Building Rent	1,642.63	3,285.26
514030 - Property Insurance	0.00	-211.00
514040 - Utilities	892.33	1,639.10
514060 - Building Rep & Maint	48.92	148.92
Total 514000 PROPERTY SUPPORT COST	2,583.88	4,862.28

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 Accrual Basis

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	Aug 14	Jul - Aug 14
517000 PROGRAM / CURRICULUM EXP		
517010-Pastorial Expenses	600.00	600.00
Total 517000 PROGRAM / CURRICULUM EXP	600.00	600.00
517100 LITURGICAL EXPENSES		
517110 - Church Supplies	339.73	512.19
Total 517100 LITURGICAL EXPENSES	339.73	512.19
517200 EDUCATIONAL EXPENSES		
517210 - Textbooks	148.01	148.01
Total 517200 EDUCATIONAL EXPENSES	148.01	148.01
5560000 - Assessments		
556020 - Chancery Assessment	886.00	1,772.00
556030 - Priests' Assurance Cor	816.00	2,029.75
556040-Priests' Salary Assess	127.00	254.00
Total 5560000 - Assessments	1,829.00	4,055.75
Total Expense	11,319.50	22,994.84
Net Ordinary Income	12,700.32	26,026.49
Other Income/Expense		
Other Income		
418000 INVESTMENT REVENUE		
418030 - Interest Income-Banks	2.21	4.71
Total 418000 INVESTMENT REVENUE	2.21	4.71
Total Other Income	2.21	4.71
Net Other Income	2.21	4.71
Net Income	12,702.53	26,031.20