

St. Michael the Archangel Parish
Profit & Loss YTD Comparison
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
414000 CONTRIBUTIONS		
414410 - Parish Offertory	182,281.95	182,281.95
Total 414000 CONTRIBUTIONS	182,281.95	182,281.95
414200 RESTRICTED CONTRIBUTIONS		
414210 - Building Offerings	38,856.88	38,856.88
414214 - Spec Liturgical Items	-1,521.82	-1,521.82
414490 - Capital Campaign Funds	211,952.95	211,952.95
454210 - Poor	7,886.11	7,886.11
Total 414200 RESTRICTED CONTRIBUTIONS	257,174.12	257,174.12
416300 EDUCATIONAL FEES		
416310 - CCD Class Registration	2,602.50	2,602.50
Total 416300 EDUCATIONAL FEES	2,602.50	2,602.50
417000 ACTIVITY REVENUES		
417400 - Fund Raising		
417410 - Sale of Missalettes	605.00	605.00
417450 - Car Decal Fund Raiser	80.00	80.00
417451 - Name Tags	15.00	15.00
417480 - Kneeler Fund Raiser	85.00	85.00
Total 417400 - Fund Raising	785.00	785.00
Total 417000 ACTIVITY REVENUES	785.00	785.00
Total Income	442,843.57	442,843.57
Expense		
512000 EMPLOYEE COMPENSATION		
512010 - Clergy Salaries	22,010.26	22,010.26
512011 - Extra Clergy	950.00	950.00
512030 - Lay Office Staff	31,540.07	31,540.07
Total 512000 EMPLOYEE COMPENSATION	54,500.33	54,500.33
512200 EMPLOYEE BENEFITS		
512210 - Health and Life Ins.	129.03	129.03
512215 - Workman Compensation	431.65	431.65
512220 - Lay Empl Pension Plan	1,570.73	1,570.73
512230 - Employer FICA Share	2,288.85	2,288.85
Total 512200 EMPLOYEE BENEFITS	4,420.26	4,420.26
512400 PERSONNEL RESIDENCY EXP		
512410 - Groceries and Meals	4,562.26	4,562.26
512420 - Consumable Supplies	253.57	253.57
Total 512400 PERSONNEL RESIDENCY EXP	4,815.83	4,815.83
513000 OFFICE ADMINISTRATION		
513010 - Office Supp & Equip	3,792.93	3,792.93
513025 - Postage	1,135.45	1,135.45
513028 - Dues and Subscriptions	1,641.79	1,641.79
513032 - Promotions/PR	2,356.60	2,356.60
513036 - Conventions & Workshop	639.59	639.59
513065 - Telephone	2,220.42	2,220.42
513080 - Service/Finance Chrges	3,024.08	3,024.08
513090 - Other Admin Exp	247.34	247.34
Total 513000 OFFICE ADMINISTRATION	15,058.20	15,058.20
513400 TRANSPORT AND TRAVEL EXP		
513410 - Parish Vehicle - Gas	1,773.51	1,773.51
513440 - Vehicle Insurance	650.60	650.60
Total 513400 TRANSPORT AND TRAVEL EXP	2,424.11	2,424.11

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514000 PROPERTY SUPPORT COST		
514010 - Building Rent	18,068.97	18,068.97
514030 - Property Insurance	982.25	982.25
514040 - Utilities	7,759.12	7,759.12
514060 - Building Rep & Maint	4,860.74	4,860.74
514210 - Equip Maint & Repair	2,322.27	2,322.27
514610 - Property Taxes	2,846.34	2,846.34
Total 514000 PROPERTY SUPPORT COST	36,839.69	36,839.69
517000 PROGRAM / CURRICULUM EXP		
517010-Pastorial Expenses	600.00	600.00
517020 - Organization Activities	245.09	245.09
Total 517000 PROGRAM / CURRICULUM EXP	845.09	845.09
517100 LITURGICAL EXPENSES		
517110 - Church Supplies	9,704.57	9,704.57
Total 517100 LITURGICAL EXPENSES	9,704.57	9,704.57
517200 EDUCATIONAL EXPENSES		
517210 - Textbooks	1,720.26	1,720.26
517220 - Instructional Material	1,316.34	1,316.34
Total 517200 EDUCATIONAL EXPENSES	3,036.60	3,036.60
518200 - Prof & Outside Service		
518271-Grant Writing Fees	1,200.00	1,200.00
Total 518200 - Prof & Outside Service	1,200.00	1,200.00
5560000 - Assessments		
556020 - Chancery Assessment	11,878.00	11,878.00
556030 - Priests' Assurance Cor	11,141.75	11,141.75
556040-Priests' Salary Assess	1,664.00	1,664.00
Total 5560000 - Assessments	24,683.75	24,683.75
Total Expense	157,528.43	157,528.43
Net Ordinary Income	285,315.14	285,315.14
Other Income/Expense		
Other Income		
418000-Investment Revenue		
418010 - Int on PPIT Fund Dep	3,053.87	3,053.87
Total 418000-Investment Revenue	3,053.87	3,053.87
418000 INVESTMENT REVENUE		
418030 - Interest Income-Banks	20.05	20.05
Total 418000 INVESTMENT REVENUE	20.05	20.05
418100-OFOHOF Allocation	75.00	75.00
Total Other Income	3,148.92	3,148.92
Net Other Income	3,148.92	3,148.92
Net Income	288,464.06	288,464.06