

St. Michael the Archangel Parish
Profit & Loss Agust 2017

Accrual Basis

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
414000 Contributions	
414410 · Parish Offertory	20,024.41
Total 414000 Contributions	20,024.41
414200 Restricted	
414210 · Building	8,198.58
414217 · Poor	1,609.64
414250 · Stole/Stipends	367.50
414490 · Capital Campaign	9,921.87
Total 414200 Restricted	20,097.59
416300 Educational Fees	
416310 · CCD Registration	1,400.00
Total 416300 Educational Fees	1,400.00
417000 Fundraising	
417455 · Book Sales	20.00
417465 · Magnet Sales	10.00
417480 · Kneeler	30.00
Total 417000 Fundraising	60.00
Total Income	41,582.00
Expense	
109700 Equipment & Furniture	
109702 · Parish Center	625.14
Total 109700 Equipment & Furniture	625.14
512000 Employee Compensation	
512010 · Clergy Salaries	2,276.92
512030 · Lay Office Staff	3,108.91
Total 512000 Employee Compensation	5,385.83
512200 Employee Benefits	
512215 · Workman Compensation	77.91
512220 · Lay Empl Pension Plan	163.23
512230 · Employer FICA Share	192.74
512514 · Employer Share Medicare	45.07
Total 512200 Employee Benefits	478.95
512400 Personnel Residency	
512410 · Groceries & Meals	340.40
512420 · Consumable Supplies	68.92
Total 512400 Personnel Residency	409.32

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513000 Office	
513005 · Advertising	720.00
513010 · Office Supp & Equip	388.83
513025 · Postage	100.00
513065 · Telephone	459.15
513080 · Service & Finance Chrges	545.30
513090 · Other-Background Check	17.50
	2,230.78
513400 Transportation & Travel	
513410 · Vehicle Fuel	19.36
	19.36
514000 Property Support	
514100 Interest-Forester	8,024.20
514031 · 031 Property Ins-Parish Center	787.50
514041 · Utilities-Parish Center	2,328.85
514042 · Utilities-Landscape	102.66
514043 · Utilities-Rectory	1,428.77
514060 · Bldg Maint & Repr-Rectory	27.98
514061 · Bldg Maint & Repr-Parish Center	75.00
	12,774.96
517100 Liturgical	
517110 · Church Supplies	950.25
	950.25
517200 Educational	
517220 · Instructional Material	305.91
517290 · Other	182.45
	488.36
517400 Outreach	
517430 · Charitable Works	2,144.00
	2,144.00
517800 Fundraiser Activities	
517870 · Kneeling Pad	838.37
	838.37
527400 Outreach	
527430 · Interpreting for the Deaf	550.00
	550.00
556000 Assessments	
556020 · Chancery	1,562.00
556030 · Priests' Assurance Cor	1,354.00

Principal pmt to Foresters \$5,207.27

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556040 · Priests' Salary	<u>223.00</u>
Total 556000 Assessments	<u>3,139.00</u>
Total Expense	<u>30,034.32</u>
Net Ordinary Income	11,547.68
Other Income/Expense	
Other Income	
418000 Investment Revenue	
418030 · Interest Income-Banks	<u>6.73</u>
Total 418000 Investment Revenue	<u>6.73</u>
Total Other Income	<u>6.73</u>
Net Other Income	<u>6.73</u>
Net Income	<u><u>11,554.41</u></u>

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