

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

	Dec 14	Jul - Dec 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>414000 CONTRIBUTIONS</b>		
414410 - Parish Offertory	21,117.78	86,708.71
<b>Total 414000 CONTRIBUTIONS</b>	21,117.78	86,708.71
<b>414200 RESTRICTED CONTRIBUTIONS</b>		
414210 - Building Offerings	3,053.00	10,827.19
414214 - Spec Liturgical Items	0.00	2,255.05
414490 - Capital Campaign Funds	31,428.53	91,984.47
454210 - Poor	525.48	4,135.23
<b>Total 414200 RESTRICTED CONTRIBUTIONS</b>	35,007.01	109,201.94
<b>416300 EDUCATIONAL FEES</b>		
416310 - CCD Class Registration	75.00	1,982.50
<b>Total 416300 EDUCATIONAL FEES</b>	75.00	1,982.50
<b>417000 ACTIVITY REVENUES</b>		
417400 - Fund Raising		
417410 - Sale of Missalettes	275.00	544.00
417450 - Car Decal Fund Raiser	20.00	60.00
417480 - Kneeler Fund Raiser	0.00	30.00
<b>Total 417400 - Fund Raising</b>	295.00	634.00
<b>Total 417000 ACTIVITY REVENUES</b>	295.00	634.00
<b>Total Income</b>	56,494.79	198,527.15
<b>Expense</b>		
<b>512000 EMPLOYEE COMPENSATION</b>		
512010 - Clergy Salaries	1,760.80	10,564.80
512011 - Extra Clergy	0.00	450.00
512030 - Lay Office Staff	2,415.82	14,888.78
<b>Total 512000 EMPLOYEE COMPENSATION</b>	4,176.62	25,903.58
<b>512200 EMPLOYEE BENEFITS</b>		
512210 - Health Insurance	18.51	18.51
512215 - Workman Compensation	17.54	210.10
512220 - Lay Empl Pension Plan	122.62	743.30
512230 - Employer FICA Share	178.69	1,083.09
<b>Total 512200 EMPLOYEE BENEFITS</b>	337.36	2,055.00
<b>512400 PERSONNEL RESIDENCY EXP</b>		
512410 - Groceries and Meals	700.41	2,423.17
512420 - Consumable Supplies	0.00	37.90
<b>Total 512400 PERSONNEL RESIDENCY EXP</b>	700.41	2,461.07
<b>513000 OFFICE ADMINISTRATION</b>		
513010 - Office Supp & Equip	271.00	2,102.05
513025 - Postage	63.33	189.43
513028 - Dues and Subscriptions	25.00	1,345.79
513032 - Promotions/PR	418.16	1,757.10
513065 - Telephone	229.07	926.80
513080 - Service/Finance Chrges	67.08	1,287.32
513090 - Other Admin Exp	17.50	192.34
<b>Total 513000 OFFICE ADMINISTRATION</b>	1,091.14	7,800.83
<b>513400 TRANSPORT AND TRAVEL EXP</b>		
513410 - Parish Vehicle - Gas	237.15	982.89
513440 - Vehicle Insurance	0.00	429.69
<b>Total 513400 TRANSPORT AND TRAVEL EXP</b>	237.15	1,412.58

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

	<u>Dec 14</u>	<u>Jul - Dec 14</u>
<b>514000 PROPERTY SUPPORT COST</b>		
514010 - Building Rent	1,642.63	8,213.19
514030 - Property Insurance	0.00	186.75
514040 - Utilities	702.83	4,014.99
514060 - Building Rep & Maint	693.01	2,150.46
514610 - Property Taxes	0.00	1,423.17
<b>Total 514000 PROPERTY SUPPORT COST</b>	<b>3,038.47</b>	<b>15,988.56</b>
<b>517000 PROGRAM / CURRICULUM EXP</b>		
517010-Pastorial Expenses	0.00	600.00
517020 - Organization Activities	245.09	245.09
<b>Total 517000 PROGRAM / CURRICULUM EXP</b>	<b>245.09</b>	<b>845.09</b>
<b>517100 LITURGICAL EXPENSES</b>		
517110 - Church Supplies	2,833.59	4,981.64
<b>Total 517100 LITURGICAL EXPENSES</b>	<b>2,833.59</b>	<b>4,981.64</b>
<b>517200 EDUCATIONAL EXPENSES</b>		
517210 - Textbooks	0.00	1,667.16
517220 - Instructional Material	196.21	948.99
<b>Total 517200 EDUCATIONAL EXPENSES</b>	<b>196.21</b>	<b>2,616.15</b>
<b>5560000 - Assessments</b>		
556020 - Chancery Assessment	1,064.00	5,494.00
556030 - Priests' Assurance Cor	952.00	5,429.75
556040-Priests' Salary Assess	147.00	782.00
<b>Total 5560000 - Assessments</b>	<b>2,163.00</b>	<b>11,705.75</b>
<b>Total Expense</b>	<b>15,019.04</b>	<b>75,770.25</b>
<b>Net Ordinary Income</b>	<b>41,475.75</b>	<b>122,756.90</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
418000-Investment Revenue		
418010 - Int on PPIT Fund Dep	1,175.28	1,161.55
<b>Total 418000-Investment Revenue</b>	<b>1,175.28</b>	<b>1,161.55</b>
<b>418000 INVESTMENT REVENUE</b>		
418030 - Interest Income-Banks	1.15	9.91
<b>Total 418000 INVESTMENT REVENUE</b>	<b>1.15</b>	<b>9.91</b>
418100-OFOHOF Allocation	0.00	75.00
<b>Total Other Income</b>	<b>1,176.43</b>	<b>1,246.46</b>
<b>Net Other Income</b>	<b>1,176.43</b>	<b>1,246.46</b>
<b>Net Income</b>	<b>42,652.18</b>	<b>124,003.36</b>