

St. Michael the Archangel Parish
Profit & Loss - December 2017
December 2017

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
414000 Contributions	
414410 · Parish Offertory	21,012.74
Total 414000 Contributions	21,012.74
414200 Restricted	
414210 · Building	33,986.33
414217 · Poor	2,102.38
414221 · Seminarian Education	1,620.39
414250 · Stole/Stipends	210.00
414490 · Capital Campaign	14,529.01
Total 414200 Restricted	52,448.11
416300 Educational Fees	
416310 · CCD Registration	15.00
Total 416300 Educational Fees	15.00
417000 Fundraising	
417410 · Sale of Missalettes	102.00
417455 · Book Sales	1,340.00
417465 · Magnet Sales	50.00
417480 · Kneeler	25.00
417572 · Religious Goods, literature	100.00
Total 417000 Fundraising	1,617.00
Total Income	75,092.85
Gross Profit	75,092.85
Expense	
512000 Employee Compensation	
512010 · Clergy Salaries	3,715.38
512011 · Extra Clergy	800.00
512030 · Lay Office Staff	4,262.72
Total 512000 Employee Compensation	8,778.10
512200 Employee Benefits	
512215 · Workman Compensation	109.12
512220 · Lay Empl Pension Plan	223.79
512230 · Employer FICA Share	264.29
512514 · Employer Share Medicare	61.81
Total 512200 Employee Benefits	659.01
512400 Personnel Residency	
512410 · Groceries & Meals	47.28
Total 512400 Personnel Residency	47.28

	<u>Dec 17</u>
513000 Office	
513005 · Advertising	720.00
513010 · Office Supp & Equip	7.46
513025 · Postage	100.00
513028 · Dues & Subscriptions	1,596.56
513030 · Internet & Web Support	126.59
513038 · License & Fees	253.88
513065 · Telephone	484.77
513080 · Service & Finance Chrges	336.76
513090 · Other-Background Check	17.50
Total 513000 Office	<u>3,643.52</u>
513400 Transportation & Travel	
513410 · Vehicle Fuel	104.00
Total 513400 Transportation & Travel	<u>104.00</u>
514000 Property Support	
514100 Interest-Forester	7,936.87
514031 · 031 Property Ins-Parish Center	787.50
514041 · Utilities-Parish Center	1,680.29
514042 · Utilities-Landscape	109.15
514043 · Utilities-Rectory	177.04
Total 514000 Property Support	<u>10,690.85</u>
517100 Liturgical	
517110 · Church Supplies	627.17
Total 517100 Liturgical	<u>627.17</u>
527400 Outreach	
527430 · Interpreting for the Deaf	550.00
Total 527400 Outreach	<u>550.00</u>
556000 Assessments	
556020 · Chancery	1,549.00
556030 · Priests' Assurance Cor	1,220.00
556040 · Priests' Salary Subsidy	213.00
Total 556000 Assessments	<u>2,982.00</u>
66900 · Reconciliation Discrepancies	<u>0.01</u>
Total Expense	<u>28,081.94</u>
Net Ordinary Income	47,010.91
Other Income/Expense	
Other Income	
418000 Investment Revenue	
418030 · Interest Income-Banks	8.08

Principal on Forester note \$5,294.60 so net =\$41,724.39 (incl.building fund donation of \$25,921)

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Total 418000 Investment Revenue	<u>8.08</u>
Total Other Income	<u>8.08</u>
Net Other Income	<u>8.08</u>
Net Income	<u><u>47,018.99</u></u>

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