

St. Michael the Archangel Parish
Profit & Loss YTD Comparison
February 2015

	Feb 15	Jul '14 - Feb 15
Ordinary Income/Expense		
Income		
414000 CONTRIBUTIONS		
414410 - Parish Offertory	16,364.29	120,380.75
Total 414000 CONTRIBUTIONS	16,364.29	120,380.75
414200 RESTRICTED CONTRIBUTIONS		
414210 - Building Offerings	4,427.67	17,003.25
414214 - Spec Liturgical Items	-433.19	1,846.86
414490 - Capital Campaign Funds	19,065.54	131,050.44
454210 - Poor	1,031.59	6,340.26
Total 414200 RESTRICTED CONTRIBUTIONS	24,091.61	156,240.81
416300 EDUCATIONAL FEES		
416310 - CCD Class Registration	50.00	2,112.50
Total 416300 EDUCATIONAL FEES	50.00	2,112.50
417000 ACTIVITY REVENUES		
417400 - Fund Raising		
417410 - Sale of Missalettes	10.00	561.00
417450 - Car Decal Fund Raiser	0.00	60.00
417480 - Kneeler Fund Raiser	0.00	60.00
Total 417400 - Fund Raising	10.00	681.00
Total 417000 ACTIVITY REVENUES	10.00	681.00
Total Income	40,515.90	279,415.06
Expense		
512000 EMPLOYEE COMPENSATION		
512010 - Clergy Salaries	1,760.84	14,966.90
512011 - Extra Clergy	0.00	450.00
512030 - Lay Office Staff	2,477.12	21,201.64
Total 512000 EMPLOYEE COMPENSATION	4,237.96	36,618.54
512200 EMPLOYEE BENEFITS		
512210 - Health and Life Ins.	18.51	37.02
512215 - Workman Compensation	23.25	280.95
512220 - Lay Empl Pension Plan	122.17	1,056.33
512230 - Employer FICA Share	178.02	1,539.25
Total 512200 EMPLOYEE BENEFITS	341.95	2,913.55
512400 PERSONNEL RESIDENCY EXP		
512410 - Groceries and Meals	352.10	3,173.42
512420 - Consumable Supplies	128.02	165.92
Total 512400 PERSONNEL RESIDENCY EXP	480.12	3,339.34
513000 OFFICE ADMINISTRATION		
513010 - Office Supp & Equip	379.09	2,873.82
513025 - Postage	146.66	399.42
513028 - Dues and Subscriptions	29.00	1,374.79
513032 - Promotions/PR	0.00	1,757.10
513065 - Telephone	90.92	1,249.74
513080 - Service/Finance Chrges	156.93	2,871.65
513090 - Other Admin Exp	0.00	192.34
Total 513000 OFFICE ADMINISTRATION	802.60	10,718.86
513400 TRANSPORT AND TRAVEL EXP		
513410 - Parish Vehicle - Gas	0.00	1,266.81
513440 - Vehicle Insurance	0.00	650.60
Total 513400 TRANSPORT AND TRAVEL EXP	0.00	1,917.41

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514000 PROPERTY SUPPORT COST		
514010 - Building Rent	1,642.63	11,498.45
514030 - Property Insurance	0.00	584.50
514040 - Utilities	693.26	5,335.40
514060 - Building Rep & Maint	1,465.30	3,928.72
514210 - Equip Maint & Repair	352.27	427.27
514610 - Property Taxes	0.00	1,423.17
Total 514000 PROPERTY SUPPORT COST	4,153.46	23,197.51
517000 PROGRAM / CURRICULUM EXP		
517010-Pastorial Expenses	0.00	600.00
517020 - Organization Activities	0.00	245.09
Total 517000 PROGRAM / CURRICULUM EXP	0.00	845.09
517100 LITURGICAL EXPENSES		
517110 - Church Supplies	498.90	7,005.02
Total 517100 LITURGICAL EXPENSES	498.90	7,005.02
517200 EDUCATIONAL EXPENSES		
517210 - Textbooks	0.00	1,667.16
517220 - Instructional Material	0.00	948.99
Total 517200 EDUCATIONAL EXPENSES	0.00	2,616.15
5560000 - Assessments		
556020 - Chancery Assessment	1,064.00	7,622.00
556030 - Priests' Assurance Cor	952.00	7,333.75
556040-Priests' Salary Assess	147.00	1,076.00
Total 5560000 - Assessments	2,163.00	16,031.75
Total Expense	12,677.99	105,203.22
Net Ordinary Income	27,837.91	174,211.84
Other Income/Expense		
Other Income		
418000-Investment Revenue		
418010 - Int on PPIT Fund Dep	0.00	1,161.55
Total 418000-Investment Revenue	0.00	1,161.55
418000 INVESTMENT REVENUE		
418030 - Interest Income-Banks	4.41	15.37
Total 418000 INVESTMENT REVENUE	4.41	15.37
418100-OFOHOF Allocation	0.00	75.00
Total Other Income	4.41	1,251.92
Net Other Income	4.41	1,251.92
Net Income	27,842.32	175,463.76