

St. Michael the Archangel Parish
Profit & Loss - February 2018

| | <u>Feb 18</u> |
|---|---------------|
| Ordinary Income/Expense | |
| Income | |
| 414000 Contributions | |
| 414410 · Parish Offertory | 31,111.33 |
| Total 414000 Contributions | 31,111.33 |
| 414200 Restricted | |
| 414210 · Building | 7,224.75 |
| 414217 · Poor | 2,073.68 |
| 414250 · Stole/Stipends | 391.25 |
| 414490 · Capital Campaign | 14,452.31 |
| Total 414200 Restricted | 24,141.99 |
| 416300 Educational Fees | |
| 416310 · CCD Registration | 5.00 |
| Total 416300 Educational Fees | 5.00 |
| 417000 Fundraising | |
| 417455 · Book Sales | 180.00 |
| 417480 · Kneeler | 45.00 |
| 417485 · Youth Group | 130.00 |
| Total 417000 Fundraising | 355.00 |
| Total Income | 55,613.32 |
| Gross Profit | 55,613.32 |
| Expense | |
| 512000 Employee Compensation | |
| 512010 · Clergy Salaries | 2,176.92 |
| 512030 · Lay Office Staff | 3,045.04 |
| Total 512000 Employee Compensation | 5,221.96 |
| 512200 Employee Benefits | |
| 512210 · Health and Life Ins. | 261.12 |
| 512215 · Workman Compensation | 74.65 |
| 512220 · Lay Empl Pension Plan | 159.87 |
| 512230 · Employer FICA Share | 188.79 |
| 512514 · Employer Share Medicare | 44.14 |
| Total 512200 Employee Benefits | 728.57 |
| 512400 Personnel Residency | |
| 512410 · Groceries & Meals | 491.90 |
| Total 512400 Personnel Residency | 491.90 |
| 513000 Office | |
| 513005 · Advertising | 720.00 |
| 513010 · Office Supp & Equip | 266.64 |
| 513028 · Dues & Subscriptions | 984.00 |
| 513065 · Telephone | 525.87 |

| | Feb 18 |
|---|------------------|
| 513080 · Service & Finance Chrges | 714.70 |
| Total 513000 Office | 3,211.21 |
| 513400 Transportation & Travel | |
| 513410 · Vehicle Fuel | 229.29 |
| Total 513400 Transportation & Travel | 229.29 |
| 514000 Property Support | |
| 514031 · 031 Property Ins-Parish Center | 787.50 |
| 514032 · Consumable Supplies-Parish Cent | 46.98 |
| 514041 · Utilities-Parish Center | 1,383.48 |
| 514042 · Utilities-Landscape | 102.66 |
| 514043 · Utilities-Rectory | 296.35 |
| 514061 · Bldg Maint & Repr-Parish Center | 25.37 |
| Total 514000 Property Support | 2,642.34 |
| 517100 Liturgical | |
| 517110 · Church Supplies | 329.64 |
| Total 517100 Liturgical | 329.64 |
| 527400 Outreach | |
| 527410 · Prison Ministry | 66.12 |
| 527420 · Poor | 2,014.00 |
| 527430 · Interpreting for the Deaf | 1,220.00 |
| Total 527400 Outreach | 3,300.12 |
| 556000 Assessments | |
| 556020 · Chancery | 1,549.00 |
| 556030 · Priests' Assurance Cor | 1,220.00 |
| 556040 · Priests' Salary Subsidy | 213.00 |
| Total 556000 Assessments | 2,982.00 |
| Total Expense | 19,137.03 |
| Net Ordinary Income | 36,476.29 |
| Other Income/Expense | |
| Other Income | |
| 418000 Investment Revenue | |
| 418030 · Interest Income-Banks | 11.04 |
| Total 418000 Investment Revenue | 11.04 |
| Total Other Income | 11.04 |
| Net Other Income | 11.04 |
| Net Income | 36,487.33 |