

**St. Michael the Archangel Parish**  
**Profit & Loss January 2018**

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	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>414000 Contributions</b>	
414410 · Parish Offertory	50,680.12
<b>Total 414000 Contributions</b>	50,680.12
<b>414200 Restricted</b>	
414210 · Building	92,046.19
414217 · Poor	2,159.31
414221 · Seminarian Education	20.00
414250 · Stole/Stipends	290.00
414490 · Capital Campaign	19,250.44
<b>Total 414200 Restricted</b>	113,765.94
<b>416300 Educational Fees</b>	
416310 · CCD Registration	110.00
<b>Total 416300 Educational Fees</b>	110.00
<b>417000 Fundraising</b>	
417410 · Sale of Missalettes	40.00
417455 · Book Sales	80.00
417480 · Kneeler	45.00
<b>Total 417000 Fundraising</b>	165.00
<b>Total Income</b>	164,721.06
<b>Gross Profit</b>	164,721.06
<b>Expense</b>	
<b>512000 Employee Compensation</b>	
512010 · Clergy Salaries	2,476.92
512030 · Lay Office Staff	2,843.21
<b>Total 512000 Employee Compensation</b>	5,320.13
<b>512200 Employee Benefits</b>	
512215 · Workman Compensation	71.93
512220 · Lay Empl Pension Plan	149.27
512230 · Employer FICA Share	176.28
512514 · Employer Share Medicare	41.23
<b>Total 512200 Employee Benefits</b>	438.71
<b>512400 Personnel Residency</b>	
512410 · Groceries & Meals	894.85
<b>Total 512400 Personnel Residency</b>	894.85
<b>513000 Office</b>	
513010 · Office Supp & Equip	645.49
513025 · Postage	369.87
513028 · Dues & Subscriptions	595.00
513030 · Internet & Web Support	127.23
513065 · Telephone	488.42
513080 · Service & Finance Chrges	791.79
<b>Total 513000 Office</b>	3,017.80
<b>513400 Transportation &amp; Travel</b>	

Principal on Forrester note: \$5,316.66

	<u>Jan 18</u>
513410 · Vehicle Fuel	35.00
513440 · Vehicle Insurance	524.80
<b>Total 513400 Transportation &amp; Travel</b>	<b>559.80</b>
<b>514000 Property Support</b>	
514100 Interest-Forester	7,914.81
514031 · 031 Property Ins-Parish Center	787.50
514032 · Consumable Supplies-Parish Cent	194.17
514033 · Consumable Supplies-Rectory	165.97
514041 · Utilities-Parish Center	1,574.39
514042 · Utilities-Landscape	157.46
514043 · Utilities-Rectory	259.48
514210 · Equip Maint & Repr-Rectory	365.00
<b>Total 514000 Property Support</b>	<b>11,418.78</b>
<b>517200 Educational</b>	
517220 · Instructional Material	200.00
<b>Total 517200 Educational</b>	<b>200.00</b>
<b>517800 Fundraiser Activities</b>	
517855 · Book Sales	1,756.00
<b>Total 517800 Fundraiser Activities</b>	<b>1,756.00</b>
<b>527400 Outreach</b>	
527410 · Prison Ministry	257.76
527420 · Poor	2,014.00
<b>Total 527400 Outreach</b>	<b>2,271.76</b>
<b>556000 Assessments</b>	
556020 · Chancery	1,549.00
556030 · Priests' Assurance Cor	1,220.00
556040 · Priests' Salary Subsidy	213.00
<b>Total 556000 Assessments</b>	<b>2,982.00</b>
<b>Total Expense</b>	<b>28,859.83</b>
<b>Net Ordinary Income</b>	<b>135,861.23</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
418000 Investment Revenue	
418030 · Interest Income-Banks	11.05
<b>Total 418000 Investment Revenue</b>	<b>11.05</b>
<b>Total Other Income</b>	<b>11.05</b>
<b>Net Other Income</b>	<b>11.05</b>
<b>Net Income</b>	<b>135,872.28</b>