

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

	Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>414000 Contributions</b>	
414410 · Parish Offertory	21,461.01
<b>Total 414000 Contributions</b>	21,461.01
<b>414200 Restricted</b>	
414210 · Building	5,395.43
414217 · Poor	1,504.65
414250 · Stole/Stipends	1,083.00
414490 · Capital Campaign	8,301.04
<b>Total 414200 Restricted</b>	16,284.12
<b>417000 Fundraising</b>	
417410 · Sale of Missalettes	15.00
417455 · Book Sales	20.00
417465 · Magnet Sales	20.00
417480 · Kneeler	30.00
<b>Total 417000 Fundraising</b>	85.00
<b>Total Income</b>	37,830.13
<b>Gross Profit</b>	37,830.13
<b>Expense</b>	
<b>109700 Equipment &amp; Furniture</b>	
109701 · Rectory	62.87
109702 · Parish Center	
109722 · Decorations	42.22
<b>Total 109702 · Parish Center</b>	42.22
<b>Total 109700 Equipment &amp; Furniture</b>	105.09
<b>512000 Employee Compensation</b>	
512010 · Clergy Salaries	2,276.92
512030 · Lay Office Staff	3,472.83
<b>Total 512000 Employee Compensation</b>	5,749.75
<b>512200 Employee Benefits</b>	
512215 · Workman Compensation	43.93
512220 · Lay Empl Pension Plan	182.31
512230 · Employer FICA Share	215.32
512514 · Employer Share Medicare	50.37
<b>Total 512200 Employee Benefits</b>	491.93
<b>512400 Personnel Residency</b>	
512410 · Groceries & Meals	432.13
512420 · Consumable Supplies	34.99
<b>Total 512400 Personnel Residency</b>	467.12
<b>513000 Office</b>	
513010 · Office Supp & Equip	407.55
513028 · Dues & Subscriptions	413.82
513036 · Conventions & Workshop	20.00
513065 · Telephone	593.10
513080 · Service & Finance Chrges	530.19

	<u>Jun 18</u>
Total 513000 Office	1,964.66
513400 Transportation & Travel	
513410 · Vehicle Fuel	30.35
Total 513400 Transportation & Travel	30.35
514000 Property Support	
514100 Interest-Forester	7,825.65
514031 · 031 Property Ins-Parish Center	787.50
514032 · Consumable Supplies-Parish Cent	209.50
514033 · Consumable Supplies-Rectory	97.47
514041 · Utilities-Parish Center	429.02
514042 · Utilities-Landscape	105.94
514043 · Utilities-Rectory	237.15
514060 · Bldg Maint & Repr-Rectory	17.72
514210 · Equip Maint & Repr-Rectory	273.36
Total 514000 Property Support	9,983.31
517100 Liturgical	
517110 · Church Supplies	305.41
Total 517100 Liturgical	305.41
527400 Outreach	
527420 · Poor	2,158.75
527430 · Interpreting for the Deaf	550.00
Total 527400 Outreach	2,708.75
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	24,788.37
Net Ordinary Income	13,041.76
Other Income/Expense	
Other Income	
418000 Investment Revenue	
418030 · Interest Income-Banks	13.01
Total 418000 Investment Revenue	13.01
Total Other Income	13.01
Net Other Income	13.01
Net Income	<u><u>13,054.77</u></u>

Principal to Foresters note \$5,405.82 so net income is \$7,648.95