

St. Michael the Archangel Parish
Profit & Loss May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
414000 Contributions	
414410 · Parish Offertory	22,577.93
	<hr/>
Total 414000 Contributions	22,577.93
414200 Restricted	
414210 · Building	5,232.08
414216 · Extracurricular/CCD	-340.00
414217 · Poor	1,512.54
414222 · Restricted Collections	10.00
414250 · Stole/Stipends	732.50
414490 · Capital Campaign	12,782.63
	<hr/>
Total 414200 Restricted	19,929.75
416300 Educational Fees	
416310 · CCD Registration	133.00
	<hr/>
Total 416300 Educational Fees	133.00
417000 Fundraising	
417455 · Book Sales	80.00
	<hr/>
Total 417000 Fundraising	80.00
	<hr/>
Total Income	42,720.68
	<hr/>
Gross Profit	42,720.68
Expense	
512000 Employee Compensation	
512010 · Clergy Salaries	2,276.92
512011 · Extra Clergy	200.00
512030 · Lay Office Staff	2,785.38
	<hr/>
Total 512000 Employee Compensation	5,262.30
512200 Employee Benefits	
512215 · Workman Compensation	39.02
512220 · Lay Empl Pension Plan	146.24
512230 · Employer FICA Share	172.69
512514 · Employer Share Medicare	40.38
	<hr/>
Total 512200 Employee Benefits	398.33
512400 Personnel Residency	
512410 · Groceries & Meals	398.62
	<hr/>
Total 512400 Personnel Residency	398.62
513000 Office	
513010 · Office Supp & Equip	606.01
513025 · Postage	100.00
513030 · Internet & Web Support	134.62
513065 · Telephone	58.45

	May 18
513080 · Service & Finance Chrges	554.98
Total 513000 Office	1,454.06
513400 Transportation & Travel	
513410 · Vehicle Fuel	87.64
Total 513400 Transportation & Travel	87.64
514000 Property Support	
514100 Interest-Forester	7,848.08
514031 · 031 Property Ins-Parish Center	787.50
514033 · Consumable Supplies-Rectory	105.76
514041 · Utilities-Parish Center	181.42
514042 · Utilities-Landscape	105.47
514043 · Utilities-Rectory	334.29
514210 · Equip Maint & Repr-Rectory	995.00
Total 514000 Property Support	10,357.52
517000 Program & Curriculum	
517030 · Boy Scouts	1,000.00
Total 517000 Program & Curriculum	1,000.00
517200 Educational	
517220 · Instructional Material	106.95
517230 · Extracurricular/CCD	196.10
Total 517200 Educational	303.05
518200 Professional Services	
518233 · Gov't Review & Fees	686.00
Total 518200 Professional Services	686.00
527400 Outreach	
527410 · Prison Ministry	44.82
527420 · Poor	2,014.00
527430 · Interpreting for the Deaf	330.00
Total 527400 Outreach	2,388.82
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
66900 · Reconciliation Discrepancies	-0.47
Total Expense	25,317.87
Net Ordinary Income	17,402.81
Net Income	17,402.81

Foresters principal \$5,405.82: net inc. \$11,996.99