

St. Michael the Archangel Parish
Profit & Loss November 2018

	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
414000 Contributions	
414410 · Parish Offertory	24,912.45
Total 414000 Contributions	24,912.45
414200 Restricted	
414210 · Building	31,863.23
414217 · Poor	1,726.18
414250 · Stole/Stipends	513.00
414490 · Capital Campaign	9,800.51
Total 414200 Restricted	43,902.92
416300 Educational Fees	
416310 · CCD Registration	190.00
Total 416300 Educational Fees	190.00
417000 Fundraising	
417420 · ICE	2.00
417455 · Book Sales	220.00
417572 · Religious Goods, literature	167.00
Total 417000 Fundraising	389.00
Total Income	69,394.37
Gross Profit	69,394.37
Expense	
109700 Equipment & Furniture	
109701 · Rectory	2,284.31
Total 109700 Equipment & Furniture	2,284.31
512000 Employee Compensation	
512010 · Clergy Salaries	3,600.00
512030 · Lay Office Staff	4,751.69
Total 512000 Employee Compensation	8,351.69
512200 Employee Benefits	
512215 · Workman Compensation	58.42
512220 · Lay Empl Pension Plan	249.47
512230 · Employer FICA Share	280.31
512514 · Employer Share Medicare	65.56
Total 512200 Employee Benefits	653.76
512400 Personnel Residency	
512410 · Groceries & Meals	707.23
Total 512400 Personnel Residency	707.23
513000 Office	
513010 · Office Supp & Equip	663.20
513025 · Postage	100.00
513028 · Dues & Subscriptions	1,584.58
513030 · Internet & Web Support	139.23
513038 · License & Fees	163.00
513065 · Telephone	661.79

	<u>Nov 18</u>
513080 · Service & Finance Chrges	832.77
Total 513000 Office	4,144.57
513400 Transportation & Travel	
513410 · Vehicle Fuel	72.65
Total 513400 Transportation & Travel	72.65
514000 Property Support	
514100 Interest-Forester	7,712.08
514031 · 031 Property Ins-Parish Center	790.08
514032 · Consumable Supplies-Parish Cent	20.08
514033 · Consumable Supplies-Rectory	113.91
514041 · Utilities-Parish Center	1,786.16
514043 · Utilities-Rectory	304.12
514211 · Equip Maint & Rep-Parish Center	1,520.47
514610 · Property Taxes-Rectory	197.18
514611 · Property Taxes-Parish Center	815.76
Total 514000 Property Support	13,259.84
517100 Liturgical	
517110 · Church Supplies	1,190.87
Total 517100 Liturgical	1,190.87
517200 Educational	
517220 · Instructional Material	256.95
Total 517200 Educational	256.95
527400 Outreach	
527420 · Poor	2,014.00
527430 · Interpreting for the Deaf	440.00
Total 527400 Outreach	2,454.00
556000 Assessments	
556020 · Chancery	2,254.00
556030 · Priests' Assurance Cor	1,713.00
556040 · Priests' Salary Subsidy	282.00
Total 556000 Assessments	4,249.00
Total Expense	37,624.87
Net Ordinary Income	31,769.50
Other Income/Expense	
Other Income	
418000 Investment Revenue	
418030 · Interest Income-Banks	15.45
Total 418000 Investment Revenue	15.45
Total Other Income	15.45
Net Other Income	15.45
Net Income	31,784.95