

St. Michael the Archangel Parish Profit & Loss YTD Comparison September 2014

	Sep 14	Jul - Sep 14
Ordinary Income/Expense		
Income		
414000 CONTRIBUTIONS		
414410 - Parish Offertory	15,287.58	34,861.02
Total 414000 CONTRIBUTIONS	15,287.58	34,861.02
414200 RESTRICTED CONTRIBUTIONS		
414210 - Building Offerings	906.15	3,100.37
414214 - Easter Candle & Flower	1,200.00	1,200.00
414219 - Liturgical Grant	0.00	1,055.05
414490 - Capital Campaign Funds	15,992.30	39,421.40
454210 - Poor	871.49	2,313.51
Total 414200 RESTRICTED CONTRIBUTIONS	18,969.94	47,090.33
416300 EDUCATIONAL FEES		
416310 - CCD Class Registration	500.00	1,782.50
Total 416300 EDUCATIONAL FEES	500.00	1,782.50
417000 ACTIVITY REVENUES		
417400 - Fund Raising		
417450 - Car Decal Fund Raiser	10.00	40.00
417480 - Kneeler Fund Raiser	0.00	15.00
Total 417400 - Fund Raising	10.00	55.00
Total 417000 ACTIVITY REVENUES	10.00	55.00
Total Income	34,767.52	83,788.85
Expense		
512000 EMPLOYEE COMPENSATION		
512010 - Clergy Salaries	1,760.80	5,282.40
512030 - Lay Office Staff	2,530.11	7,252.74
Total 512000 EMPLOYEE COMPENSATION	4,290.91	12,535.14
512200 EMPLOYEE BENEFITS		
512215 - Workman Compensation	23.71	130.50
512220 - Lay Empl Pension Plan	127.57	365.00
512230 - Employer FICA Share	185.91	531.85
Total 512200 EMPLOYEE BENEFITS	337.19	1,027.35
512400 PERSONNEL RESIDENCY EXP		
512410 - Groceries and Meals	23.67	875.89
512420 - Consumable Supplies	0.00	37.90
Total 512400 PERSONNEL RESIDENCY EXP	23.67	913.79
513000 OFFICE ADMINISTRATION		
513010 - Office Supp & Equip	360.53	1,078.37
513028 - Dues and Subscriptions	0.00	605.79
513065 - Telephone	79.30	240.13
513080 - Service/Finance Chrges	350.68	941.82
513090 - Other Admin Exp	34.00	174.84
Total 513000 OFFICE ADMINISTRATION	824.51	3,040.95
513400 TRANSPORT AND TRAVEL EXP		
513410 - Parish Vehicle - Gas	148.14	494.11
513440 - Vehicle Insurance	0.00	429.69
Total 513400 TRANSPORT AND TRAVEL EXP	148.14	923.80
514000 PROPERTY SUPPORT COST		
514010 - Building Rent	1,642.67	4,927.93
514030 - Property Insurance	0.00	-211.00
514040 - Utilities	579.56	2,218.66
514060 - Building Rep & Maint	0.00	148.92
Total 514000 PROPERTY SUPPORT COST	2,222.23	7,084.51

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517000 PROGRAM / CURRICULUM EXP		
517010-Pastorial Expenses	0.00	600.00
Total 517000 PROGRAM / CURRICULUM EXP	0.00	600.00
517100 LITURGICAL EXPENSES		
517110 - Church Supplies	752.24	1,264.43
Total 517100 LITURGICAL EXPENSES	752.24	1,264.43
517200 EDUCATIONAL EXPENSES		
517210 - Textbooks	518.70	1,292.91
517220 - Instructional Material	600.00	600.00
Total 517200 EDUCATIONAL EXPENSES	1,118.70	1,892.91
5560000 - Assessments		
556020 - Chancery Assessment	886.00	2,658.00
556030 - Priests' Assurance Cor	816.00	2,845.75
556040-Priests' Salary Assess	127.00	381.00
Total 5560000 - Assessments	1,829.00	5,884.75
Total Expense	11,546.59	35,167.63
Net Ordinary Income	23,220.93	48,621.22
Other Income/Expense		
Other Income		
418000 INVESTMENT REVENUE		
418030 - Interest Income-Banks	1.63	6.34
Total 418000 INVESTMENT REVENUE	1.63	6.34
Total Other Income	1.63	6.34
Net Other Income	1.63	6.34
Net Income	23,222.56	48,627.56