

St. Michael the Archangel Parish

Profit & Loss September 2018

	Sep 18
Ordinary Income/Expense	
Income	
414000 Contributions	
414410 · Parish Offertory	19,079.23
Total 414000 Contributions	19,079.23
414200 Restricted	
414210 · Building	3,704.92
414217 · Poor	1,476.56
414250 · Stole/Stipends	510.00
414490 · Capital Campaign	8,749.31
Total 414200 Restricted	14,440.79
416300 Educational Fees	
416310 · CCD Registration	110.00
Total 416300 Educational Fees	110.00
417000 Fundraising	
417420 · ICE	10.00
417450 · Car Decal Fund Raiser	10.00
417455 · Book Sales	285.00
Total 417000 Fundraising	305.00
Total Income	33,935.02
Gross Profit	33,935.02
Expense	
109700 Equipment & Furniture	
109702 · Parish Center	559.43
Total 109700 Equipment & Furniture	559.43
512000 Employee Compensation	
512010 · Clergy Salaries	2,400.00
512030 · Lay Office Staff	3,036.76
Total 512000 Employee Compensation	5,436.76
512200 Employee Benefits	
512215 · Workman Compensation	31.40
512220 · Lay Empl Pension Plan	159.43
512230 · Employer FICA Share	188.27
512514 · Employer Share Medicare	44.03
Total 512200 Employee Benefits	423.13
512400 Personnel Residency	
512410 · Groceries & Meals	490.70
Total 512400 Personnel Residency	490.70
513000 Office	
513010 · Office Supp & Equip	328.76
513025 · Postage	100.00
513028 · Dues & Subscriptions	1,850.00
513055 · Computer Maint & Supplie	257.92
513065 · Telephone	58.51
513080 · Service & Finance Chrges	453.39
Total 513000 Office	3,048.58
513400 Transportation & Travel	
513410 · Vehicle Fuel	135.85
Total 513400 Transportation & Travel	135.85
514000 Property Support	
514100 Interest-Forester	7,780.50

	Sep 18
514031 · 031 Property Ins-Parish Center	790.08
514032 · Consumable Supplies-Parish Cent	194.33
514033 · Consumable Supplies-Rectory	290.19
514041 · Utilities-Parish Center	2,578.68
514042 · Utilities-Landscape	111.66
514043 · Utilities-Rectory	321.07
514060 · Bldg Maint & Repr-Rectory	1,280.96
514061 · Bldg Maint & Repr-Parish Center	561.50
514211 · Equip Maint & Rep-Parish Center	1,300.00
Total 514000 Property Support	15,208.97
517100 Liturgical	
517110 · Church Supplies	92.56
Total 517100 Liturgical	92.56
517200 Educational	
517220 · Instructional Material	295.02
Total 517200 Educational	295.02
518200 Professional Services	
518230 · Consulting Building	1,500.00
518233 · Gov't Review & Fees	947.00
Total 518200 Professional Services	2,447.00
527400 Outreach	
527420 · Poor	2,014.00
527430 · Interpreting for the Deaf	880.00
Total 527400 Outreach	2,894.00
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	34,014.00
Net Ordinary Income	-78.98
Other Income/Expense	
Other Income	
418000 Investment Revenue	
418030 · Interest Income-Banks	14.86
Total 418000 Investment Revenue	14.86
Total Other Income	14.86
Net Other Income	14.86
Net Income	-64.12