

**Saint Michael's Church #2241**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

Ordinary Income/Expense	<u>Jul '19 - Jun 20</u>	<u>Budget</u>
<b>Income</b>		
<b>SCHOOL TUITION &amp; FEES</b>		
300 · Tuition and Preschool	243,373.04	322,040.00
3003-03 · Tuition - CCD	5,080.00	31,920.00
3004 · Tuition - Adult Education	650.00	540.00
3006 · Tuition - After School	6,634.00	10,000.00
3013 · Fees - Special Subject	0.00	600.00
3016 · Fees - Athletic	580.00	800.00
3019 · Children's Scholarship Fund	65,512.00	61,000.00
<b>Total SCHOOL TUITION &amp; FEES</b>	<b>321,829.04</b>	<b>426,900.00</b>
<b>SCHOOL INCOME</b>	<b>205,238.02</b>	<b>125,170.00</b>
<b>GOVERNMENTAL SOURCES</b>	<b>77,061.93</b>	<b>93,470.00</b>
<b>GENERAL CONTRIBUTIONS</b>		
3030 · Sunday Collections - Envelopes	314,941.08	339,708.00
3031 · Sunday Collection - Cash & Coin	175,023.46	223,140.00
3032 · Christmas Offering	500.00	0.00
3033 · Easter	3,522.00	0.00
3034 · Collections - Holy Days	18,675.03	23,760.00
3036 · Votive Lights	7,950.03	7,740.00
3060 · Fuel	3,441.00	3,480.00
3063 · Christmas Decoration Fund	2,291.00	3,084.00
3066 · Memorials	5,600.00	3,504.00
3067 · Miscellaneous	361.47	484.00
3068 · Scholarships	3,280.25	6,216.00
3070 · Our Lady of Guadalupe	8,660.05	14,640.00
3071 · Easter Decorating Fund	1,114.00	0.00
3262 · Parish Center	13,346.00	33,960.00
<b>Total GENERAL CONTRIBUTIONS</b>	<b>558,705.37</b>	<b>659,716.00</b>
<b>OTHER OPERATING REVENUE</b>		
3222 · - Capital Campaign Rebate	57.50	150.00
3082 · D & L Interest Income (Arch.)	4,099.55	7,492.00
3083 · Memorials	90.00	0.00
3083.2 · Stole fee retained by parish	21,299.00	23,700.00
3084 · Rentals	5,670.00	5,520.00
3085 · Interest & Dividends	4.64	0.00
3086 · Bulletin Ads	400.00	10,980.00
3087 · Contributions - Groups & Clubs	0.00	1,380.00
3088 · Refund & Rebate	6,631.07	2,504.00
3091 · Donations	32,868.20	0.00
3092 · NG Check Reimbursement	40.00	0.00
3602 · Interest Income - Ed. Endowment	8,998.41	-16,256.78

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3900 · Credit Card Revenue	0.00	0.00
<b>Total OTHER OPERATING REVENUE</b>	<b>80,158.37</b>	<b>35,469.22</b>
<b>ACTIVITY AND ENTERTAINMENT INCO</b>		
3249 · Special Fundraising Events	294.00	0.00
3250 · Special Event (Non-Fundraising)	27,883.88	26,450.00
3254 · Group Fundraisers	28,259.00	44,020.00
3259 · SCRIP Revenue	55,390.70	74,340.00
<b>Total ACTIVITY AND ENTERTAINMENT INCO</b>	<b>111,827.58</b>	<b>144,810.00</b>
<b>OTHER OPERATING INCOME</b>		
3530 · Cemetery	13,855.00	23,760.00
<b>Total OTHER OPERATING INCOME</b>	<b>13,855.00</b>	<b>23,760.00</b>
<b>Total Income</b>	<b>1,368,675.31</b>	<b>1,509,295.22</b>
<b>Cost of Goods Sold</b>		
50000 · Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,368,675.31</b>	<b>1,509,295.22</b>
<b>Expense</b>		
<b>RELIGIOUS PERSONNEL COSTS</b>	<b>96,312.68</b>	<b>91,180.00</b>
<b>LAY PERSONNEL COSTS</b>		
4010-02 · Salaries	683,127.83	683,175.00
4011 · Student Labor	0.00	0.00
4012 · Paycor Inc Fees	1,079.09	0.00
4012-02 · Cafeteria	39,119.46	27,300.00
4015 · Meetings	0.00	0.00
4019 · Other Benefits	4,850.00	0.00
4030 · Medicare	9,058.19	18,546.00
4031 · Fica tax	38,731.32	79,320.00
4032 Retirement Lay	10,418.80	11,940.00
4033-02 · Insurance (Elem Ed)	70,686.19	70,992.00
<b>Total LAY PERSONNEL COSTS</b>	<b>857,070.88</b>	<b>891,273.00</b>
<b>ADMIN. SERVICES &amp; SUPPLIES</b>		
4305 · Interest on Parish Center Loan	9,894.12	0.00
4263 · Paish Center Equipment Expense	0.00	0.00
4043-05 · Telephone (ECEC)	865.66	552.00
4261 · Parish Center Monthly Expense	123.15	0.00
4040 Fuel	15,966.08	22,428.00
4041 · Electric Power	29,270.13	29,172.00
4042 Water & Sewer Use	6,666.02	4,180.00
4043 Telephone	6,036.19	2,916.00
4044 · Equipment	13,333.15	20,184.00
4045 · Rental	0.00	0.00
4046 · Computer Charge	6,654.22	0.00

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4047 · Printing / Copying	14,423.83	13,776.00
4048-04 · Postage	920.00	1,115.00
4050-04 · Office Supplies	2,171.09	4,068.00
4051-02 · Instructional Supplies (Elem Ed)	10,241.54	12,000.00
4051-03 · Instructional Supplies (Rel Ed)	8,115.68	5,555.81
4052 · Plant Supplies	5,822.37	4,552.45
4053-02 · Administrative	909.45	0.00
4055-04 · Liturgy Supplies	12,264.40	10,092.88
4056-05 · Rectory Supplies	196.43	132.08
4057-04 · Dietary Supplies	3,847.32	10,536.99
4058-02 · Automotive (Elem Ed)	2,009.64	1,044.00
4058-04 · Automotive (Parish)	5,471.16	2,776.89
4060-02 · Maintenance & Repairs (Elem Ed)	28,696.15	27,960.00
4060-04 · Maintenance & Repairs (Parish)	11,231.52	64,641.91
4060-05 · Maintenance & Repairs (Rect.)	5,938.10	1,164.65
4063 · School Tuition	2,458.73	650.00
4064 · AAF Expense	58,611.10	69,641.52
4071-04 · Property Insurance	24,000.00	18,871.00
4072 · Subscriptions	389.00	0.00
4073 · Travel	75.00	0.00
4074 · Donations	4,910.15	5,377.50
4078-04 · Taxes & Licenses	395.00	0.00
4081-04 · Professional Fees (Parish)	9,420.00	240.00
4082-04 · Church Envelopes	10,380.35	8,760.00
4083 · Computer	745.37	0.00
4086-04 · Miscellaneous	2,137.69	873.76
4088 · NG Check Fee	20.00	0.00
	<u>314,609.79</u>	<u>343,262.44</u>
4135 · Special activity Expense	0.00	0.00
4192 · ECEC After School Expenses	0.00	0.00
Total 4191 · ECEC Food Expense	5,147.92	3,240.00
SCF 4151 · Verizon Expenses	6,855.08	6,600.00
4190 · Early Childhood Center Expenses	10,110.08	4,980.00
4097 · Grants	0.00	2,000.00
4180 · Miscellaneous	513.46	6.00
4181 · Transportation	518.59	0.00
4182-02 · Cafeteria	<u>133,457.15</u>	<u>57,600.00</u>
	156,602.28	74,426.00
4087 · Christmas Decoration Expense Fu	721.99	0.00
4133 · Easter Decoration Fund	0.00	955.00

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Totz 4270 · Our Lady of Guadalupe	75.00	660.00
4252 · Parents Club Expenses	27,081.45	10,966.00
4250 · Special Event (Non-Fundraising)		
4250A · Altar Society	969.47	1,392.00
4250D · Fall Festival	2,479.87	4,540.00
4250F · Other Events	899.00	0.00
4250 · Special Event (Non-Fundraising) - Other	1,954.29	600.00
Total 4250 · Special Event (Non-Fundraising)	6,302.63	6,532.00
4259 · Scrip Expense	50,424.77	80,400.00
	84,605.84	99,513.00
Totz 4530-04 · Cemetery	10,623.21	7,200.00
4999.2 · Capital Outlay	13,213.78	0.00
	23,836.99	7,200.00
	1,533,038.46	1,506,854.44
	-164,363.15	2,440.78
<b>Total OTHER OPERATION EXPENSES</b>		
Total Expense	10,208.62	54,000.00
Net Ordinary Income	0.00	0.00
Other Income/Expense	10,208.62	54,000.00
Other Income	10,208.62	54,000.00
3195 · Unrealized Gain/Loss-Endowments	-154,154.53	56,440.78
3194 · Unrealized Gain/Loss-Investment		
Total Other Income		
Net Other Income		
Net Income		