

St. Michael Church Profit & Loss Prev Year Comparison

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
401-00 · Sunday & Holy Day Collect				
401-01 · Adult Envelopes	80,556.16	66,407.84	14,148.32	21.3%
401-02 · Children's offerings	247.78	250.11	-2.33	-0.9%
401-03 · Loose Offerings	6,260.79	5,276.47	984.32	18.7%
401-05 · Building Upkeep	1,636.00	2,236.00	-600.00	-26.8%
Total 401-00 · Sunday & Holy Day Collect	88,700.73	74,170.42	14,530.31	19.6%
402-00 · Other Free will Offerings				
402-01 · Stole Fees	0.00	15.00	-15.00	-100.0%
402-02 · Charity & Stewardship Rebates	3,379.00	947.00	2,432.00	256.8%
402-04 · Donations & Bequests	3,138.50	5,000.00	-1,861.50	-37.2%
Total 402-00 · Other Free will Offerings	6,517.50	5,962.00	555.50	9.3%
403-00 · Special Collections				
403-05 · Joy of the Gospel Rebates	4,500.63	5,567.78	-1,067.15	-19.2%
Total 403-00 · Special Collections	4,500.63	5,567.78	-1,067.15	-19.2%
404-00 · Distributions - Endowments	202.71	0.00	202.71	100.0%
405-00 · Parish Activities	0.00	1,314.36	-1,314.36	-100.0%
406-00 · Other Revenue Receipts				
406-02 · Fees to offset expenses				
406-021 · CCD	60.00	756.28	-696.28	-92.1%
406-02 · Fees to offset expenses - Other	135.00	500.00	-365.00	-73.0%
Total 406-02 · Fees to offset expenses	195.00	1,256.28	-1,061.28	-84.5%
406-05 · Interest on bank	43.08	23.84	19.24	80.7%
406-06 · Interest on DI&L	1,237.85	13.14	1,224.71	9,320.5%
406-07 · Misc. Income	305.00	0.00	305.00	100.0%
406-10 · Refunds/Rebates	1,080.44	157.15	923.29	587.5%
406-12 · Sale of Property	0.00	25.00	-25.00	-100.0%
406-30 · Flowers				
406-31 · Flowers	268.00	0.00	268.00	100.0%
406-32 · Less Expenses	-608.00	-340.00	-268.00	-78.8%
Total 406-30 · Flowers	-340.00	-340.00	0.00	0.0%
Total 406-00 · Other Revenue Receipts	2,521.37	1,135.41	1,385.96	122.1%
407-00 · Property Income				
407-02 · Farm Income	11,064.10	11,874.40	-810.30	-6.8%
Total 407-00 · Property Income	11,064.10	11,874.40	-810.30	-6.8%
408-00 · Other Rentals				
408-01 · Church/Hall rent	55.00	35.00	20.00	57.1%
Total 408-00 · Other Rentals	55.00	35.00	20.00	57.1%
409-00 · Other Income	-265.00	0.00	-265.00	-100.0%
Total Income	113,297.04	100,059.37	13,237.67	13.2%
Expense				
108. Diocesan Payments				
108.04. Retired Priests	5,175.00	4,025.00	1,150.00	28.6%
Total 108. Diocesan Payments	5,175.00	4,025.00	1,150.00	28.6%
501-00 · Pay & Benefits	52,317.57	36,028.84	16,288.73	45.2%
503-00 · Educational Expenses				
503-01 · Adult Education	280.00	833.13	-553.13	-66.4%
503-02 · Youth Education				
503-021 · CCD expenses	471.88	320.00	151.88	47.5%
503-022 · Totus Tuus expenses	0.00	1,700.00	-1,700.00	-100.0%
Total 503-02 · Youth Education	471.88	2,020.00	-1,548.12	-76.6%
Total 503-00 · Educational Expenses	751.88	2,853.13	-2,101.25	-73.7%
504-00 · Diocesan Assesments				
504-03 · Diocesan Administration	10,022.25	8,672.00	1,350.25	15.6%
504-05 · Clergy Retirement	1,725.00	2,300.00	-575.00	-25.0%
504-07 · Southern Nebraska Register				
504-08 · Expense	291.25	483.75	-192.50	-39.8%
504-09 · Income	-416.00	-365.00	-51.00	-14.0%
504-07 · Southern Nebraska Register - Other	1,456.25	1,368.75	87.50	6.4%
Total 504-07 · Southern Nebraska Register	1,331.50	1,487.50	-156.00	-10.5%
504-10 · Charity & Stewardship Shortfall	0.00	1,331.01	-1,331.01	-100.0%
504-18 · BAV Shortfall	0.00	3,433.74	-3,433.74	-100.0%
Total 504-00 · Diocesan Assesments	13,078.75	17,224.25	-4,145.50	-24.1%

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506-00 · Administrative Expenses				
506-01 · Bank fees, bad checks, etc	0.00	288.00	-288.00	-100.0%
506-03 · Bulletins & Publication	100.00	351.94	-251.94	-71.6%
506-04 · Computer hardware	20.00	75.00	-55.00	-73.3%
506-07 · Mileage reimbursement	205.40	3,541.05	-3,335.65	-94.2%
506-09 · Office supplies	1,880.65	2,754.29	-873.64	-31.7%
506-11 · Postage and shipping	444.00	154.80	289.20	186.8%
506-13 · Subscriptions and dues	1,913.17	21.69	1,891.48	8,720.5%
506-14 · Telephone and internet	1,675.95	1,980.46	-304.51	-15.4%
506-00 · Administrative Expenses - Other	124.73	0.00	124.73	100.0%
Total 506-00 · Administrative Expenses	6,363.90	9,167.23	-2,803.33	-30.6%
508-00 · Professional services				
508-02 · Computer	0.00	584.84	-584.84	-100.0%
Total 508-00 · Professional services	0.00	584.84	-584.84	-100.0%
509-00 · Insurance (Non-health)				
509-02 · Property Insurance	7,630.00	7,247.00	383.00	5.3%
509-03 · Workmens Comp Insurance	211.00	238.00	-27.00	-11.3%
Total 509-00 · Insurance (Non-health)	7,841.00	7,485.00	356.00	4.8%
510-00 · Parish property costs				
510-07 · Grounds Maintenance	55.00	1,183.21	-1,128.21	-95.4%
510-09 · Church - Repair & Maint	2,830.22	5,993.36	-3,163.14	-52.8%
510-10 · Rectory-Repair & Maint	0.00	140.00	-140.00	-100.0%
510-11 · School - Repair & Maint	0.00	877.32	-877.32	-100.0%
Total 510-00 · Parish property costs	2,885.22	8,193.89	-5,308.67	-64.8%
511-00 · Household Expenses				
511-011 · St. Mary Support 8%	-320.00	-640.00	320.00	50.0%
511-00 · Household Expenses - Other	2,580.56	3,011.59	-431.03	-14.3%
Total 511-00 · Household Expenses	2,260.56	2,371.59	-111.03	-4.7%
512-00 · Utilities	12,157.97	12,708.14	-550.17	-4.3%
513-00 · Retreats & Cont Ed				
513-01 · Clergy Retreat	725.00	670.00	55.00	8.2%
Total 513-00 · Retreats & Cont Ed	725.00	670.00	55.00	8.2%
514-00 · Liturgical	2,779.98	3,696.69	-916.71	-24.8%
515-00 · Parish Social Activities	0.00	53.63	-53.63	-100.0%
519-00 · Miscellaneous Expenses				
519-02 · Charities	0.00	100.00	-100.00	-100.0%
Total 519-00 · Miscellaneous Expenses	0.00	100.00	-100.00	-100.0%
Total Expense	106,336.83	105,162.23	1,174.60	1.1%
Net Ordinary Income	6,960.21	-5,102.86	12,063.07	236.4%
Other Income/Expense				
Other Income				
601-00 · Campaign Income				
601-01 · Debt Reduction Income	37,871.44	0.00	37,871.44	100.0%
Total 601-00 · Campaign Income	37,871.44	0.00	37,871.44	100.0%
Total Other Income	37,871.44	0.00	37,871.44	100.0%
Net Other Income	37,871.44	0.00	37,871.44	100.0%
Net Income	44,831.65	-5,102.86	49,934.51	978.6%