

**St. Michael Church**  
**Profit & Loss**  
 July 2022 through June 2023

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>401-00 · Sunday &amp; Holy Day Collect</b>	
401-01 · Adult Envelopes	100,471.22
401-02 · Children's offerings	231.35
401-03 · Loose Offerings	6,682.20
401-05 · Building Upkeep	1,774.65
<b>Total 401-00 · Sunday &amp; Holy Day Collect</b>	109,159.42
<b>402-00 · Other Free will Offerings</b>	
402-01 · Stole Fees	1,475.00
402-02 · Charity & Stewardship Rebates	728.60
402-04 · Donations & Bequests	232,121.10
<b>Total 402-00 · Other Free will Offerings</b>	234,324.70
<b>403-00 · Special Collections</b>	
403-05 · Joy of the Gospel Rebates	1,250.00
<b>Total 403-00 · Special Collections</b>	1,250.00
<b>406-00 · Other Revenue Reciepts</b>	
406-02 · Fees to offset expenses	
406-021 · CCD	360.83
<b>Total 406-02 · Fees to offset expenses</b>	360.83
406-05 · Interest on bank	158.19
406-06 · Interest on DI&L	9,866.41
406-30 · Flowers	
406-31 · Flowers	572.00
406-32 · Less Expenses	-511.00
<b>Total 406-30 · Flowers</b>	61.00
<b>Total 406-00 · Other Revenue Reciepts</b>	10,446.43
<b>407-00 · Property Income</b>	
407-02 · Farm Income	
407-021 · Income	24,214.00
407-022 · Property Taxes	-8,235.72
<b>Total 407-02 · Farm Income</b>	15,978.28
<b>Total 407-00 · Property Income</b>	15,978.28
<b>Total Income</b>	371,158.83
<b>Expense</b>	
<b>108. Diocesan Payments</b>	
108.04. Retired Priests	4,800.00
<b>Total 108. Diocesan Payments</b>	4,800.00
<b>501-00 · Pay &amp; Benefits</b>	
501-02 · Pastor	
501-021 · St. Mary Support 47%	-3,760.00
501-02 · Pastor - Other	26,093.38
<b>Total 501-02 · Pastor</b>	22,333.38
501-04 · Extra Clergy	2,008.84
501-05 · Clerical	
501-051 · St. Mary Support 17%	-1,360.00
501-05 · Clerical - Other	5,252.83
<b>Total 501-05 · Clerical</b>	3,892.83

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501-12 · Custodians	-200.00
501-14 · Clergy Health Insurance	10,560.00
501-16 · Employer Payroll Taxes	2,691.70
501-17 · Bonus	1,780.00
501-18 · Payroll Processing Fees	442.35
<b>Total 501-00 · Pay &amp; Benefits</b>	<b>43,509.10</b>
<b>503-00 · Educational Expenses</b>	
503-01 · Adult Education	350.00
503-02 · Youth Education	
503-021 · CCD expenses	502.15
<b>Total 503-02 · Youth Education</b>	<b>502.15</b>
<b>Total 503-00 · Educational Expenses</b>	<b>852.15</b>
<b>504-00 · Diocesan Assesments</b>	
504-03 · Diocesan Administration	10,998.00
504-07 · Southern Nebraska Register	
504-09 · Income	-332.00
504-07 · Southern Nebraska Register - Other	1,395.00
<b>Total 504-07 · Southern Nebraska Register</b>	<b>1,063.00</b>
<b>Total 504-00 · Diocesan Assesments</b>	<b>12,061.00</b>
<b>506-00 · Administrative Expenses</b>	
506-03 · Bulletins & Publication	
506-031 · St. Mary Support 5%	-400.00
506-03 · Bulletins & Publication - Other	300.00
<b>Total 506-03 · Bulletins &amp; Publication</b>	<b>-100.00</b>
506-09 · Office supplies	
506-091 · St. Mary Support 15%	-1,200.00
<b>Total 506-09 · Office supplies</b>	<b>-1,200.00</b>
506-11 · Postage and shipping	486.19
506-12 · Printing and copying	1,828.22
506-13 · Subscriptions and dues	678.99
506-14 · Telephone and internet	
506-141 · Telephone - Church	2,122.53
506-142 · Telephone - Rectory	714.41
<b>Total 506-14 · Telephone and internet</b>	<b>2,836.94</b>
<b>Total 506-00 · Administrative Expenses</b>	<b>4,530.34</b>
<b>509-00 · Insurance (Non-health)</b>	
509-02 · Property Insurance	10,091.04
509-03 · Workmens Comp Insurance	636.00
<b>Total 509-00 · Insurance (Non-health)</b>	<b>10,727.04</b>
<b>510-00 · Parish property costs</b>	
510-01 · Causality loss - parish portion	
510-012 · Insurance Claims	-5,894.09
<b>Total 510-01 · Causality loss - parish portion</b>	<b>-5,894.09</b>
510-07 · Grounds Maintenance	3,302.64
510-09 · Church - Repair & Maint	3,937.78
<b>Total 510-00 · Parish property costs</b>	<b>1,346.33</b>

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<b>511-00 · Household Expenses</b>	
511-011 · St. Mary Support 8%	-640.00
511-00 · Household Expenses - Other	2,838.11
<b>Total 511-00 · Household Expenses</b>	2,198.11
<b>512-00 · Utilities</b>	
<b>512-01 · Electricity</b>	
Electricity - Church	3,044.54
Electricity - Rector	1,370.28
<b>Total 512-01 · Electricity</b>	4,414.82
<b>512-03 · Fuel</b>	
Fuel - Church	3,854.00
Fuel - Rectory	1,813.05
Fuel - School	3,120.73
<b>Total 512-03 · Fuel</b>	8,787.78
<b>512-05 · Water</b>	
Water - Church	3,553.23
Water - Rectory	908.94
<b>Total 512-05 · Water</b>	4,462.17
512-06 · St. Mary Support 8%	301.00
512-00 · Utilities - Other	150.00
<b>Total 512-00 · Utilities</b>	18,115.77
<b>513-00 · Retreats &amp; Cont Ed</b>	
513-01 · Clergy Retreat	1,150.00
<b>Total 513-00 · Retreats &amp; Cont Ed</b>	1,150.00
<b>514-00 · Liturgical</b>	
514-01 · Altar candles	0.00
514-02 · Decorations	750.00
514-03 · Altar breads and altar wine	680.01
514-06 · Missalettes	801.58
514-09 · Liturgical Supplies	1,793.88
514-00 · Liturgical - Other	120.00
<b>Total 514-00 · Liturgical</b>	4,145.47
<b>Total Expense</b>	103,435.31
<b>Net Ordinary Income</b>	267,723.52
<b>Other Income/Expense</b>	
<b>Other Income</b>	
601-00 · Campaign Income	
601-01 · Debt Reduction Income	12,242.65
<b>Total 601-00 · Campaign Income</b>	12,242.65
<b>Total Other Income</b>	12,242.65
<b>Net Other Income</b>	12,242.65
<b>Net Income</b>	279,966.17