

ST. IGNATIUS MARTYR CHURCH
Profit & Loss Budget vs. Actual
 June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · OFFERTORY COLLECTIONS	121,478.42	108,000.00	13,478.42
40500 · SECOND COLLECTIONS FOR PARISH	5,225.75	5,541.67	-315.92
41000 · FUNDRAISING REVENUE	0.00	0.00	0.00
41500 · INTEREST, DIVIDENDS & ROYALTIES	11,543.98	12.50	11,531.48
42000 · FEES	5,510.00	1,708.33	3,801.67
42500 · RENTAL INCOME	0.00	2,500.00	-2,500.00
43000 · GIFTS, BEQUESTS & OTHER DONATIO	-640.27	1,458.33	-2,098.60
44000 · OTHER ASSESSABLE INCOME	3,905.02	500.00	3,405.02
45000 · NON-ASSESSABLE INCOME	19,390.79	19,308.32	82.47
Total Income	<u>166,413.69</u>	<u>139,029.15</u>	<u>27,384.54</u>
Gross Profit	166,413.69	139,029.15	27,384.54
Expense			
50000 · SALARIES & WAGES	48,543.46	58,660.47	-10,117.01
50200 · EMPLOYEE BENEFITS	11,290.50	13,300.00	-2,009.50
50300 · EMPLOYER TAXES	2,736.00	3,333.34	-597.34
51000 · PROFESSIONAL SERVICES	4,208.30	2,893.33	1,314.97
52000 · INSURANCE	7,804.00	7,741.67	62.33
53000 · SUPPLIES & OTHER SERVICES	41,494.99	22,477.47	19,017.52
53200 · PURCHASED FURNITURE & EQUIPMENT	0.00	400.00	-400.00
53300 · REPAIRS & MAINTENANCE	3,253.65	7,673.33	-4,419.68
53400 · UTILITIES	8,737.92	8,178.32	559.60
54000 · SUBSIDIES & CHARITABLE CONTR	18,970.69	10,000.00	8,970.69
55000 · PARISH ASSESSMENT	10,331.00	10,333.33	-2.33
58000 · ADMINISTRATIVE EXPENSE	4,339.62	2,612.50	1,727.12
Total Expense	<u>161,710.13</u>	<u>147,603.76</u>	<u>14,106.37</u>
Net Ordinary Income	4,703.56	-8,574.61	13,278.17

ST. IGNATIUS MARTYR CHURCH
Profit & Loss Budget vs. Actual
 June 2019

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
40000 · OFFERTORY COLLECTIONS	112.48%
40500 · SECOND COLLECTIONS FOR PARISH	94.3%
41000 · FUNDRAISING REVENUE	0.0%
41500 · INTEREST, DIVIDENDS & ROYALTIES	92,351.84%
42000 · FEES	322.54%
42500 · RENTAL INCOME	0.0%
43000 · GIFTS, BEQUESTS & OTHER DONATIO	-43.9%
44000 · OTHER ASSESSABLE INCOME	781.0%
45000 · NON-ASSESSABLE INCOME	100.43%
Total Income	<u>119.7%</u>
Gross Profit	119.7%
Expense	
50000 · SALARIES & WAGES	82.75%
50200 · EMPLOYEE BENEFITS	84.89%
50300 · EMPLOYER TAXES	82.08%
51000 · PROFESSIONAL SERVICES	145.45%
52000 · INSURANCE	100.81%
53000 · SUPPLIES & OTHER SERVICES	184.61%
53200 · PURCHASED FURNITURE & EQUIPMENT	0.0%
53300 · REPAIRS & MAINTENANCE	42.4%
53400 · UTILITIES	106.84%
54000 · SUBSIDIES & CHARITABLE CONTR	189.71%
55000 · PARISH ASSESSMENT	99.98%
58000 · ADMINISTRATIVE EXPENSE	166.11%
Total Expense	<u>109.56%</u>
Net Ordinary Income	<u>-54.86%</u>