

ST. IGNATIUS MARTYR CHURCH
Profit & Loss Budget vs. Actual
Total July through September 2019

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTIONS	338,625.46	326,000.00	12,625.46	103.87%
40500 · SECOND COLLECTIONS FOR PARISH	16,886.33	16,500.00	386.33	102.34%
41000 · FUNDRAISING REVENUE	8,775.12	8,000.00	775.12	109.69%
41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	500.01	-500.01	0.0%
42000 · FEES	4,965.00	5,125.02	-160.02	96.88%
42500 · RENTAL INCOME	9,600.00	9,300.00	300.00	103.23%
43000 · GIFTS, BEQUESTS & OTHER DONATIO	1,262.35	3,100.00	-1,837.65	40.72%
44000 · OTHER ASSESSABLE INCOME	2,523.57	2,499.99	23.58	100.94%
45000 · NON-ASSESSABLE INCOME	72,288.17	76,905.00	-4,616.83	94.0%
Total Income	<u>454,926.00</u>	<u>447,930.02</u>	<u>6,995.98</u>	<u>101.56%</u>
Gross Profit	454,926.00	447,930.02	6,995.98	101.56%
Expense				
50000 · SALARIES & WAGES	162,311.34	162,453.00	-141.66	99.91%
50200 · EMPLOYEE BENEFITS	35,707.76	39,052.02	-3,344.26	91.44%
50300 · EMPLOYER TAXES	9,188.24	9,864.00	-675.76	93.15%
51000 · PROFESSIONAL SERVICES	2,938.45	7,305.00	-4,366.55	40.23%
52000 · INSURANCE	21,255.00	21,264.00	-9.00	99.96%
53000 · SUPPLIES & OTHER SERVICES	102,874.00	72,260.62	30,613.38	142.37%
53200 · PURCHASED FURNITURE & EQUIPMENT	1,778.93	2,000.00	-221.07	88.95%
53300 · REPAIRS & MAINTENANCE	22,367.81	19,050.00	3,317.81	117.42%
53400 · UTILITIES	30,481.91	27,879.00	2,602.91	109.34%
54000 · SUBSIDIES & CHARITABLE CONTR	66,130.47	63,942.00	2,188.47	103.42%
55000 · PARISH ASSESSMENT	29,388.00	29,388.00	0.00	100.0%
56000 · INTEREST EXPENSE PARENT	0.00	0.00	0.00	0.0%
57000 · TAXES	0.00	0.00	0.00	0.0%
58000 · ADMINISTRATIVE EXPENSE	3,874.70	9,200.16	-5,325.46	42.12%
Total Expense	<u>488,296.61</u>	<u>463,657.80</u>	<u>24,638.81</u>	<u>105.31%</u>
Net Ordinary Income	-33,370.61	-15,727.78	-17,642.83	212.18%