

ST. IGNATIUS MARTYR CHURCH
Profit & Loss Budget vs. Actual
TOTAL July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTIONS	1,038,114.20	1,036,000.00	2,114.20	100.2%
40500 · SECOND COLLECTIONS FOR PARISH	53,626.93	49,500.00	4,126.93	108.34%
41000 · FUNDRAISING REVENUE	43,688.53	48,500.00	-4,811.47	90.08%
41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	1,500.03	-1,500.03	0.0%
42000 · FEES	16,841.00	15,375.06	1,465.94	109.54%
42500 · RENTAL INCOME	29,100.00	27,900.00	1,200.00	104.3%
43000 · GIFTS, BEQUESTS & OTHER DONATIO	23,390.84	18,100.00	5,290.84	129.23%
44000 · OTHER ASSESSABLE INCOME	11,288.69	7,499.97	3,788.72	150.52%
45000 · NON-ASSESSABLE INCOME	239,965.10	197,865.00	42,100.10	121.28%
Total Income	<u>1,456,015.29</u>	<u>1,402,240.06</u>	<u>53,775.23</u>	<u>103.84%</u>
Gross Profit	1,456,015.29	1,402,240.06	53,775.23	103.84%
Expense				
50000 · SALARIES & WAGES	481,319.15	487,359.00	-6,039.85	98.76%
50200 · EMPLOYEE BENEFITS	121,765.12	121,156.06	609.06	100.5%
50300 · EMPLOYER TAXES	27,324.60	29,592.00	-2,267.40	92.34%
51000 · PROFESSIONAL SERVICES	17,538.35	22,165.00	-4,626.65	79.13%
52000 · INSURANCE	63,765.00	63,792.00	-27.00	99.96%
53000 · SUPPLIES & OTHER SERVICES	258,739.86	207,691.86	51,048.00	124.58%
53200 · PURCHASED FURNITURE & EQUIPMENT	3,313.26	4,000.00	-686.74	82.83%
53300 · REPAIRS & MAINTENANCE	57,340.48	57,150.00	190.48	100.33%
53400 · UTILITIES	79,018.62	83,637.00	-4,618.38	94.48%
54000 · SUBSIDIES & CHARITABLE CONTR	198,184.97	191,826.00	6,358.97	103.32%
55000 · PARISH ASSESSMENT	88,164.00	88,164.00	0.00	100.0%
56000 · INTEREST EXPENSE PARENT	0.00	0.00	0.00	0.0%
57000 · TAXES	486.11	310.00	176.11	156.81%
58000 · ADMINISTRATIVE EXPENSE	15,229.80	27,600.48	-12,370.68	55.18%
Total Expense	<u>1,412,189.32</u>	<u>1,384,443.40</u>	<u>27,745.92</u>	<u>102.0%</u>
Net Ordinary Income	43,825.97	17,796.66	26,029.31	246.26%