

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

	Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Total 40000 · OFFERTORY COLLECTIONS	106,775.71	111,000.00	-4,224.29	96.19%
Total 40500 · SECOND COLLECTIONS FOR PARISH	5,483.35	5,500.00	-16.65	99.7%
Total 41000 · FUNDRAISING REVENUE	1,725.78	7,000.00	-5,274.22	24.65%
Total 41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
Total 42000 · FEES	1,780.00	1,708.34	71.66	104.2%
Total 42500 · RENTAL INCOME	3,150.00	3,100.00	50.00	101.61%
Total 43000 · GIFTS, BEQUESTS & OTHER DONATIO	241.35	1,250.00	-1,008.65	19.31%
Total 44000 · OTHER ASSESSABLE INCOME	1,228.85	833.33	395.52	147.46%
Total 45000 · NON-ASSESSABLE INCOME	19,173.93	24,185.00	-5,011.07	79.28%
Total Income	139,558.97	154,743.34	-15,184.37	90.19%
Gross Profit	139,558.97	154,743.34	-15,184.37	90.19%
Expense				
Total 50000 · SALARIES & WAGES	56,912.37	54,151.00	2,761.37	105.1%
Total 50200 · EMPLOYEE BENEFITS	12,476.24	13,017.34	-541.10	95.84%
Total 50300 · EMPLOYER TAXES	3,279.60	3,288.00	-8.40	99.75%
Total 51000 · PROFESSIONAL SERVICES	1,038.15	2,435.00	-1,396.85	42.63%
Total 52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
Total 53000 · SUPPLIES & OTHER SERVICES	36,392.50	22,083.54	14,308.96	164.8%
Total 53200 · PURCHASED FURNITURE & EQUIPMENT	179.98	0.00	179.98	100.0%
Total 53300 · REPAIRS & MAINTENANCE	6,477.62	6,350.00	127.62	102.01%
Total 53400 · UTILITIES	10,307.93	9,293.00	1,014.93	110.92%
Total 54000 · SUBSIDIES & CHARITABLE CONTR	11,193.49	21,314.00	-10,120.51	52.52%
Total 55000 · PARISH ASSESSMENT	9,796.00	9,796.00	0.00	100.0%
Total 56000 · INTEREST EXPENSE PARENT	0.00	0.00	0.00	0.0%
Total 57000 · TAXES	0.00	0.00	0.00	0.0%
Total 58000 · ADMINISTRATIVE EXPENSE	1,605.45	3,066.72	-1,461.27	52.35%
Total Expense	156,744.33	151,882.60	4,861.73	103.2%
Net Ordinary Income	-17,185.36	2,860.74	-20,046.10	-600.73%