

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

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Total 40000 · OFFERTORY COLLECTIONS	103,478.20	105,000.00	-1,521.80	98.55%
Total 40500 · SECOND COLLECTIONS FOR PARISH	5,434.11	5,500.00	-65.89	98.8%
Total 41000 · FUNDRAISING REVENUE	1,510.00	-4,000.00	5,510.00	-37.75%
Total 41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
Total 42000 · FEES	1,855.00	1,708.34	146.66	108.59%
Total 42500 · RENTAL INCOME	3,150.00	3,000.00	150.00	105.0%
Total 43000 · GIFTS, BEQUESTS & OTHER DONATIO	298.00	600.00	-302.00	49.67%
Total 44000 · OTHER ASSESSABLE INCOME	492.00	833.33	-341.33	59.04%
Total 45000 · NON-ASSESSABLE INCOME	<u>28,015.85</u>	<u>29,035.00</u>	<u>-1,019.15</u>	<u>96.49%</u>
Total Income	<u>144,233.16</u>	<u>141,843.34</u>	<u>2,389.82</u>	<u>101.69%</u>
Gross Profit	144,233.16	141,843.34	2,389.82	101.69%
Expense				
Total 50000 · SALARIES & WAGES	51,710.28	54,151.00	-2,440.72	95.49%
Total 50200 · EMPLOYEE BENEFITS	11,931.53	13,017.34	-1,085.81	91.66%
Total 50300 · EMPLOYER TAXES	2,878.43	3,288.00	-409.57	87.54%
Total 51000 · PROFESSIONAL SERVICES	668.15	2,435.00	-1,766.85	27.44%
Total 52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
Total 53000 · SUPPLIES & OTHER SERVICES	34,539.02	27,688.54	6,850.48	124.74%
Total 53200 · PURCHASED FURNITURE & EQUIPMENT	0.00	2,000.00	-2,000.00	0.0%
Total 53300 · REPAIRS & MAINTENANCE	11,484.54	6,350.00	5,134.54	180.86%
Total 53400 · UTILITIES	9,739.54	9,293.00	446.54	104.81%
Total 54000 · SUBSIDIES & CHARITABLE CONTR	11,369.62	21,314.00	-9,944.38	53.34%
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	<u>1,098.14</u>	<u>3,066.72</u>	<u>-1,968.58</u>	<u>35.81%</u>
Total Expense	<u>152,300.25</u>	<u>159,487.60</u>	<u>-7,187.35</u>	<u>95.49%</u>
Net Ordinary Income	-8,067.09	-17,644.26	9,577.17	45.72%