

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

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total 40000 · OFFERTORY COLLECTIONS	128,371.55	110,000.00	18,371.55	116.7%
Total 40500 · SECOND COLLECTIONS FOR PARISH	5,968.87	5,500.00	468.87	108.53%
Total 41000 · FUNDRAISING REVENUE	5,539.34	5,000.00	539.34	110.79%
Total 41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
Total 42500 · RENTAL INCOME	3,300.00	3,200.00	100.00	103.13%
Total 43000 · GIFTS, BEQUESTS & OTHER DONATIO	723.00	1,250.00	-527.00	57.84%
Total 44000 · OTHER ASSESSABLE INCOME	802.72	833.33	-30.61	96.33%
Total 45000 · NON-ASSESSABLE INCOME	<u>25,098.39</u>	<u>23,685.00</u>	<u>1,413.39</u>	<u>105.97%</u>
<b>Total Income</b>	<u>171,133.87</u>	<u>151,343.34</u>	<u>19,790.53</u>	<u>113.08%</u>
<b>Gross Profit</b>	171,133.87	151,343.34	19,790.53	113.08%
<b>Expense</b>				
Total 50000 · SALARIES & WAGES	53,688.69	54,151.00	-462.31	99.15%
Total 50200 · EMPLOYEE BENEFITS	11,299.99	13,017.34	-1,717.35	86.81%
Total 50300 · EMPLOYER TAXES	3,030.21	3,288.00	-257.79	92.16%
Total 51000 · PROFESSIONAL SERVICES	1,232.15	2,435.00	-1,202.85	50.6%
Total 52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
Total 53000 · SUPPLIES & OTHER SERVICES	31,942.48	22,488.54	9,453.94	142.04%
Total 53200 · PURCHASED FURNITURE & EQUIPMENT	1,598.95	0.00	1,598.95	100.0%
Total 53300 · REPAIRS & MAINTENANCE	4,405.65	6,350.00	-1,944.35	69.38%
Total 53400 · UTILITIES	10,434.44	9,293.00	1,141.44	112.28%
Total 54000 · SUBSIDIES & CHARITABLE CONTR	43,567.36	21,314.00	22,253.36	204.41%
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>1,171.11</u>	<u>3,066.72</u>	<u>-1,895.61</u>	<u>38.19%</u>
<b>Total Expense</b>	<u>179,252.03</u>	<u>152,287.60</u>	<u>26,964.43</u>	<u>117.71%</u>
<b>Net Ordinary Income</b>	-8,118.16	-944.26	-7,173.90	859.74%
<b>Other Income/Expense</b>				