

**ST. IGNATIUS MARTYR CHURCH**  
**Profit & Loss Budget vs. Actual**  
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · OFFERTORY COLLECTIONS	105,800.00	112,000.00	-6,200.00	94.46%
40500 · SECOND COLLECTIONS FOR PARISH	5,844.28	5,500.00	344.28	106.26%
41000 · FUNDRAISING REVENUE	1,290.52	0.00	1,290.52	100.0%
41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
42000 · FEES	345.00	1,708.34	-1,363.34	20.2%
42500 · RENTAL INCOME	3,150.00	3,100.00	50.00	101.61%
43000 · GIFTS, BEQUESTS & OTHER DONATIO	2,144.49	1,250.00	894.49	171.56%
44000 · OTHER ASSESSABLE INCOME	68.40	833.33	-764.93	8.21%
45000 · NON-ASSESSABLE INCOME	44,246.71	26,285.00	17,961.71	168.33%
<b>Total Income</b>	<u>162,889.40</u>	<u>150,843.34</u>	<u>12,046.06</u>	<u>107.99%</u>
<b>Gross Profit</b>	162,889.40	150,843.34	12,046.06	107.99%
<b>Expense</b>				
50000 · SALARIES & WAGES	54,196.45	54,151.00	45.45	100.08%
50200 · EMPLOYEE BENEFITS	23,055.53	13,017.34	10,038.19	177.11%
50300 · EMPLOYER TAXES	3,072.11	3,288.00	-215.89	93.43%
51000 · PROFESSIONAL SERVICES	3,021.15	2,435.00	586.15	124.07%
52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
53000 · SUPPLIES & OTHER SERVICES	35,801.45	20,488.54	15,312.91	174.74%
53200 · PURCHASED FURNITURE & EQUIPMENT	1,312.60	2,000.00	-687.40	65.63%
53300 · REPAIRS & MAINTENANCE	1,573.77	6,350.00	-4,776.23	24.78%
53400 · UTILITIES	7,911.47	9,293.00	-1,381.53	85.13%
54000 · SUBSIDIES & CHARITABLE CONTR	22,219.61	21,314.00	905.61	104.25%
55000 · PARISH ASSESSMENT	9,796.00	9,796.00	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	2,054.78	3,066.72	-1,011.94	67.0%
<b>Total Expense</b>	<u>171,099.92</u>	<u>152,287.60</u>	<u>18,812.32</u>	<u>112.35%</u>
<b>Net Ordinary Income</b>	-8,210.52	-1,444.26	-6,766.26	568.49%