

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

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTIONS	115,589.20	115,000.00	589.20	100.51%
40500 · SECOND COLLECTIONS FOR PARISH	4,451.83	5,500.00	-1,048.17	80.94%
41000 · FUNDRAISING REVENUE	0.00	0.00	0.00	0.0%
41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
42000 · FEES	250.00	1,708.34	-1,458.34	14.63%
42500 · RENTAL INCOME	3,150.00	3,100.00	50.00	101.61%
43000 · GIFTS, BEQUESTS & OTHER DONATIO	10,234.00	1,250.00	8,984.00	818.72%
44000 · OTHER ASSESSABLE INCOME	-306.79	833.33	-1,140.12	-36.82%
45000 · NON-ASSESSABLE INCOME	26,882.17	20,485.00	6,397.17	131.23%
Total Income	<u>160,250.41</u>	<u>148,043.34</u>	<u>12,207.07</u>	<u>108.25%</u>
Gross Profit	160,250.41	148,043.34	12,207.07	108.25%
Expense				
50000 · SALARIES & WAGES	51,164.07	54,151.00	-2,986.93	94.48%
50200 · EMPLOYEE BENEFITS	13,050.66	13,017.34	33.32	100.26%
50300 · EMPLOYER TAXES	2,835.83	3,288.00	-452.17	86.25%
51000 · PROFESSIONAL SERVICES	1,797.65	2,685.00	-887.35	66.95%
52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
53000 · SUPPLIES & OTHER SERVICES	17,804.72	22,488.54	-4,683.82	79.17%
53200 · PURCHASED FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.0%
53300 · REPAIRS & MAINTENANCE	4,004.30	6,350.00	-2,345.70	63.06%
53400 · UTILITIES	6,797.27	9,293.00	-2,495.73	73.14%
54000 · SUBSIDIES & CHARITABLE CONTR	21,973.32	21,314.00	659.32	103.09%
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	1,214.66	3,066.72	-1,852.06	39.61%
Total Expense	<u>137,523.48</u>	<u>152,537.60</u>	<u>-15,014.12</u>	<u>90.16%</u>
Net Ordinary Income	22,726.93	-4,494.26	27,221.19	-505.69%
Other Income/Expense				
Other Income				

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61000 - OTHER INCOME	3,462.03	0.00	3,462.03	100.0%
Total Other Income	3,462.03	0.00	3,462.03	100.0%
Other Expense				
62000 - OTHER EXPENSE	29,747.50	0.00	29,747.50	100.0%
Total Other Expense	29,747.50	0.00	29,747.50	100.0%
Net Other Income	-26,285.47	0.00	-26,285.47	100.0%
Net Income	<u>-3,558.54</u>	<u>-4,494.26</u>	<u>935.72</u>	<u>79.18%</u>