

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

	<u>Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTIONS	106,908.69	111,800.00	-4,891.31	95.63%
40500 · SECOND COLLECTIONS FOR PARISH	5,365.63	5,500.00	-134.37	97.56%
41000 · FUNDRAISING REVENUE	1,905.08	0.00	1,905.08	100.0%
41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
42000 · FEES	2,530.00	1,708.34	821.66	148.1%
42500 · RENTAL INCOME	3,750.00	3,200.00	550.00	117.19%
43000 · GIFTS, BEQUESTS & OTHER DONATIO	3,424.27	8,750.00	-5,325.73	39.14%
44000 · OTHER ASSESSABLE INCOME	1,984.45	833.33	1,151.12	238.14%
45000 · NON-ASSESSABLE INCOME	15,041.71	17,935.00	-2,893.29	83.87%
Total Income	<u>140,909.83</u>	<u>149,893.34</u>	<u>-8,983.51</u>	<u>94.01%</u>
Gross Profit	140,909.83	149,893.34	-8,983.51	94.01%
Expense				
50000 · SALARIES & WAGES	53,172.88	54,151.00	-978.12	98.19%
50200 · EMPLOYEE BENEFITS	18,435.99	13,017.34	5,418.65	141.63%
50300 · EMPLOYER TAXES	2,993.81	3,288.00	-294.19	91.05%
51000 · PROFESSIONAL SERVICES	2,070.65	2,435.00	-364.35	85.04%
52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
53000 · SUPPLIES & OTHER SERVICES	30,836.35	20,488.54	10,347.81	150.51%
53200 · PURCHASED FURNITURE & EQUIPMENT	108.24	0.00	108.24	100.0%
53300 · REPAIRS & MAINTENANCE	6,285.14	6,350.00	-64.86	98.98%
53400 · UTILITIES	8,450.59	9,293.00	-842.41	90.94%
54000 · SUBSIDIES & CHARITABLE CONTR	21,867.37	21,314.00	553.37	102.6%
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	1,692.13	3,066.72	-1,374.59	55.18%
Total Expense	<u>162,794.15</u>	<u>150,287.60</u>	<u>12,506.55</u>	<u>108.32%</u>
Net Ordinary Income	-21,884.32	-394.26	-21,490.06	5,550.73%