

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

	<u>Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Total 40000 · OFFERTORY COLLECTIONS	107,531.61	110,000.00	-2,468.39	97.76%
Total 40500 · SECOND COLLECTIONS FOR PARISH	8,083.24	5,500.00	2,583.24	146.97%
Total 41000 · FUNDRAISING REVENUE	32,268.49	39,000.00	-6,731.51	82.74%
Total 41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
Total 42000 · FEES	3,010.00	1,708.34	1,301.66	176.19%
Total 42500 · RENTAL INCOME	3,150.00	3,100.00	50.00	101.61%
Total 43000 · GIFTS, BEQUESTS & OTHER DONATIO	3,594.73	1,250.00	2,344.73	287.58%
Total 44000 · OTHER ASSESSABLE INCOME	2,136.05	833.33	1,302.72	256.33%
Total 45000 · NON-ASSESSABLE INCOME	<u>17,547.60</u>	<u>20,185.00</u>	<u>-2,637.40</u>	<u>86.93%</u>
Total Income	<u>177,321.72</u>	<u>181,743.34</u>	<u>-4,421.62</u>	<u>97.57%</u>
Gross Profit	177,321.72	181,743.34	-4,421.62	97.57%
Expense				
Total 50000 · SALARIES & WAGES	54,481.99	54,151.00	330.99	100.61%
Total 50200 · EMPLOYEE BENEFITS	11,317.53	13,017.34	-1,699.81	86.94%
Total 50300 · EMPLOYER TAXES	3,093.96	3,288.00	-194.04	94.1%
Total 51000 · PROFESSIONAL SERVICES	3,054.15	2,435.00	619.15	125.43%
Total 52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
Total 53000 · SUPPLIES & OTHER SERVICES	26,485.22	21,238.54	5,246.68	124.7%
Total 53200 · PURCHASED FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.0%
Total 53300 · REPAIRS & MAINTENANCE	11,823.90	6,350.00	5,473.90	186.2%
Total 53400 · UTILITIES	9,962.98	9,293.00	669.98	107.21%
Total 54000 · SUBSIDIES & CHARITABLE CONTR	22,219.62	21,314.00	905.62	104.25%
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>2,525.41</u>	<u>3,066.72</u>	<u>-541.31</u>	<u>82.35%</u>
Total Expense	<u>161,845.76</u>	<u>151,037.60</u>	<u>10,808.16</u>	<u>107.16%</u>
Net Ordinary Income	15,475.96	30,705.74	-15,229.78	50.4%