

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

	<u>Dec 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	155,469.92	151,000.00	4,469.92	102.96%
Total 40500 · SECOND COLLECTIONS FOR PARISH	7,345.93	5,500.00	1,845.93	133.56%
Total 41000 · FUNDRAISING REVENUE	-550.68	1,500.00	-2,050.68	-36.71%
Total 41500 · INTEREST, DIVIDENDS & ROYALTIES	0.00	166.67	-166.67	0.0%
Total 42000 · FEES	3,021.00	1,708.34	1,312.66	176.84%
Total 42500 · RENTAL INCOME	3,150.00	3,000.00	150.00	105.0%
Total 43000 · GIFTS, BEQUESTS & OTHER DONATIO	2,063.00	1,250.00	813.00	165.04%
Total 44000 · OTHER ASSESSABLE INCOME	1,251.75	833.33	418.42	150.21%
Total 45000 · NON-ASSESSABLE INCOME	<u>34,385.83</u>	<u>18,785.00</u>	<u>15,600.83</u>	<u>183.05%</u>
<b>Total Income</b>	<u>206,136.75</u>	<u>183,743.34</u>	<u>22,393.41</u>	<u>112.19%</u>
<b>Gross Profit</b>	206,136.75	183,743.34	22,393.41	112.19%
<b>Expense</b>				
Total 50000 · SALARIES & WAGES	53,378.02	54,151.00	-772.98	98.57%
Total 50200 · EMPLOYEE BENEFITS	7,122.43	17,017.34	-9,894.91	41.85%
50300 · EMPLOYER TAXES				
Total 50300 · EMPLOYER TAXES	3,192.82	3,288.00	-95.18	97.11%
Total 51000 · PROFESSIONAL SERVICES	2,791.65	2,435.00	356.65	114.65%
Total 52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
Total 53000 · SUPPLIES & OTHER SERVICES	23,256.77	29,488.54	-6,231.77	78.87%
Total 53200 · PURCHASED FURNITURE & EQUIPMENT	113.49	0.00	113.49	100.0%
Total 53300 · REPAIRS & MAINTENANCE	7,967.03	6,350.00	1,617.03	125.47%
Total 53400 · UTILITIES	7,864.24	9,293.00	-1,428.76	84.63%
Total 54000 · SUBSIDIES & CHARITABLE CONTR	22,083.34	21,314.00	769.34	103.61%
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	486.11	310.00	176.11	156.81%
Total 58000 · ADMINISTRATIVE EXPENSE	<u>3,254.68</u>	<u>3,066.72</u>	<u>187.96</u>	<u>106.13%</u>
<b>Total Expense</b>	<u>148,391.58</u>	<u>163,597.60</u>	<u>-15,206.02</u>	<u>90.71%</u>
<b>Net Ordinary Income</b>	57,745.17	20,145.74	37,599.43	286.64%