

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

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · OFFERTORY COLLECTIONS	108,189.32	110,200.00	-2,010.68	98.18%
40500 · SECOND COLLECTIONS FOR PARISH	5,649.69	5,500.00	149.69	102.72%
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	2,720.00	1,708.34	1,011.66	159.22%
42500 · RENTAL INCOME	3,150.00	3,100.00	50.00	101.61%
43000 · GIFTS, BEQUESTS & OTHER DONATIO	668.00	1,250.00	-582.00	53.44%
44000 · OTHER ASSESSABLE INCOME	3,631.26	833.33	2,797.93	435.75%
45000 · NON-ASSESSABLE INCOME	29,572.91	17,285.00	12,287.91	171.09%
<b>Total Income</b>	<u>153,581.18</u>	<u>140,043.34</u>	<u>13,537.84</u>	<u>109.67%</u>
<b>Gross Profit</b>	153,581.18	140,043.34	13,537.84	109.67%
<b>Expense</b>				
50000 · SALARIES & WAGES	52,614.40	54,151.00	-1,536.60	97.16%
50200 · EMPLOYEE BENEFITS	13,075.22	13,017.34	57.88	100.45%
50300 · EMPLOYER TAXES	2,947.83	3,288.00	-340.17	89.65%
51000 · PROFESSIONAL SERVICES	1,864.65	2,435.00	-570.35	76.58%
52000 · INSURANCE	7,085.00	7,088.00	-3.00	99.96%
53000 · SUPPLIES & OTHER SERVICES	21,681.35	21,238.54	442.81	102.09%
53200 · PURCHASED FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.0%
53300 · REPAIRS & MAINTENANCE	3,318.53	6,350.00	-3,031.47	52.26%
53400 · UTILITIES	7,550.16	9,293.00	-1,742.84	81.25%
54000 · SUBSIDIES & CHARITABLE CONTR	21,691.24	21,314.00	377.24	101.77%
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	613.44	3,066.72	-2,453.28	20.0%
<b>Total Expense</b>	<u>142,237.82</u>	<u>151,037.60</u>	<u>-8,799.78</u>	<u>94.17%</u>
<b>Net Ordinary Income</b>	11,343.36	-10,994.26	22,337.62	-103.18%