

St. Michael Church
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
401-00 · Sunday & Holy Day Collect	
401-01 · Adult Envelopes	66,407.84
401-02 · Children's offerings	250.11
401-03 · Loose Offerings	5,276.47
401-05 · Building Upkeep	2,236.00
	74,170.42
Total 401-00 · Sunday & Holy Day Collect	74,170.42
402-00 · Other Free will Offerings	
402-01 · Stole Fees	15.00
402-02 · Charity & Stewardship Rebates	947.00
402-04 · Donations & Bequests	5,000.00
	5,962.00
Total 402-00 · Other Free will Offerings	5,962.00
403-00 · Special Collections	
403-05 · Joy of the Gospel Rebates	5,567.78
	5,567.78
Total 403-00 · Special Collections	5,567.78
405-00 · Parish Activities	
405-30 · PCCW Activity	
405-31 · PCCW Income	1,314.36
	1,314.36
Total 405-30 · PCCW Activity	1,314.36
Total 405-00 · Parish Activities	1,314.36
406-00 · Other Revenue Receipts	
406-02 · Fees to offset expenses	
406-021 · CCD	756.28
406-02 · Fees to offset expenses - Other	500.00
	1,256.28
Total 406-02 · Fees to offset expenses	1,256.28
406-05 · Interest on bank	23.84
406-06 · Interest on DI&L	13.14
406-10 · Refunds/Rebates	157.15
406-12 · Sale of Property	25.00
406-30 · Flowers	
406-32 · Less Expenses	-340.00
	-340.00
Total 406-30 · Flowers	-340.00
Total 406-00 · Other Revenue Receipts	1,135.41
407-00 · Property Income	
407-02 · Farm Income	
407-021 · Income	20,060.20
407-022 · Property Taxes	-8,723.30
407-02 · Farm Income - Other	537.50
	11,874.40
Total 407-02 · Farm Income	11,874.40
Total 407-00 · Property Income	11,874.40
408-00 · Other Rentals	
408-01 · Church/Hall rent	35.00
	35.00
Total 408-00 · Other Rentals	35.00
Total Income	100,059.37
Expense	
108. Diocesan Payments	
108.04. Retired Priests	4,025.00
	4,025.00
Total 108. Diocesan Payments	4,025.00

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501-00 · Pay & Benefits	
501-02 · Pastor	
501-021 · St. Mary Support 47%	-3,760.00
501-02 · Pastor - Other	20,638.28
Total 501-02 · Pastor	16,878.28
501-04 · Extra Clergy	1,836.76
501-05 · Clerical	
501-051 · St. Mary Support 17%	-1,360.00
501-05 · Clerical - Other	3,731.10
Total 501-05 · Clerical	2,371.10
501-12 · Custodians	4,760.39
501-13 · Diocesan Lay Retirement Program	251.44
501-14 · Clergy Health Insurance	8,045.00
501-16 · Employer Payroll Taxes	
501-161 · Medicare & Social Security Tax	479.24
501-16 · Employer Payroll Taxes - Other	706.63
Total 501-16 · Employer Payroll Taxes	1,185.87
501-17 · Bonus	700.00
Total 501-00 · Pay & Benefits	36,028.84
503-00 · Educational Expenses	
503-01 · Adult Education	833.13
503-02 · Youth Education	
503-021 · CCD expenses	320.00
503-022 · Totus Tuus expenses	1,700.00
Total 503-02 · Youth Education	2,020.00
Total 503-00 · Educational Expenses	2,853.13
504-00 · Diocesan Assesments	
504-03 · Diocesan Administration	8,672.00
504-05 · Clergy Retirement	2,300.00
504-07 · Southern Nebraska Register	
504-08 · Expense	483.75
504-09 · Income	-365.00
504-07 · Southern Nebraska Register - Other	1,368.75
Total 504-07 · Southern Nebraska Register	1,487.50
504-10 · Charity & Stewardship Shortfall	1,331.01
504-18 · BAV Shortfall	
504-18 · BAV Shortfall - Other	3,433.74
Total 504-18 · BAV Shortfall	3,433.74
Total 504-00 · Diocesan Assesments	17,224.25
506-00 · Administrative Expenses	
506-01 · Bank fees, bad checks, etc	288.00
506-03 · Bulletins & Publication	
506-031 · St. Mary Support 5%	-400.00
506-03 · Bulletins & Publication - Other	751.94
Total 506-03 · Bulletins & Publication	351.94
506-04 · Computer hardware	75.00
506-07 · Mileage reimbursement	3,541.05
506-09 · Office supplies	
506-091 · St. Mary Support 15%	-1,200.00
506-09 · Office supplies - Other	3,954.29
Total 506-09 · Office supplies	2,754.29

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	Jul '17 - Jun 18
506-11 · Postage and shipping	154.80
506-13 · Subscriptions and dues	21.69
506-14 · Telephone and internet	
506-141 · Telephone - Church	1,713.85
506-14 · Telephone and internet - Other	266.61
	1,980.46
Total 506-14 · Telephone and internet	1,980.46
Total 506-00 · Administrative Expenses	9,167.23
508-00 · Professional services	
508-02 · Computer	584.84
	584.84
Total 508-00 · Professional services	584.84
509-00 · Insurance (Non-health)	
509-02 · Property Insurance	7,247.00
509-03 · Workmens Comp Insurance	238.00
	7,485.00
Total 509-00 · Insurance (Non-health)	7,485.00
510-00 · Parish property costs	
510-07 · Grounds Maintenance	1,183.21
510-09 · Church - Repair & Maint	5,993.36
510-10 · Rectory-Repair & Maint	140.00
510-11 · School - Repair & Maint	877.32
	8,193.89
Total 510-00 · Parish property costs	8,193.89
511-00 · Household Expenses	
511-011 · St. Mary Support 8%	-640.00
511-00 · Household Expenses - Other	3,011.59
	2,371.59
Total 511-00 · Household Expenses	2,371.59
512-00 · Utilities	
512-01 · Electricity	
Electricity-School	2,155.39
Electricity - Church	2,051.01
Electricity - Rector	1,275.74
	5,482.14
Total 512-01 · Electricity	5,482.14
512-03 · Fuel	
Fuel - Church	3,064.22
Fuel - Rectory	1,043.09
Fuel - School	2,351.34
	6,458.65
Total 512-03 · Fuel	6,458.65
512-05 · Water	
Water - Church	1,060.38
Water - Rectory	346.97
	1,407.35
Total 512-05 · Water	1,407.35
512-06 · St. Mary Support 8%	-640.00
	12,708.14
Total 512-00 · Utilities	12,708.14
513-00 · Retreats & Cont Ed	
513-01 · Clergy Retreat	670.00
	670.00
Total 513-00 · Retreats & Cont Ed	670.00

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	<u>Jul '17 - Jun 18</u>
514-00 · Liturgical	
514-01 · Altar candles	1,459.64
514-03 · Altar breads and altar wine	388.17
514-06 · Missalettes	783.60
514-07 · Music programs	35.00
514-09 · Liturgical Supplies	978.98
514-00 · Liturgical - Other	51.30
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Total 514-00 · Liturgical	3,696.69
515-00 · Parish Social Activities	
515-02 · Food	53.63
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Total 515-00 · Parish Social Activities	53.63
519-00 · Miscellaneous Expenses	
519-02 · Charities	100.00
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Total 519-00 · Miscellaneous Expenses	100.00
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Total Expense	105,162.23
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Net Income	<u><u>-5,102.86</u></u>