

St Michael (Ridge)
Profit & Loss
August 2018

	<u>Aug 18</u>	<u>Jul - Aug 18</u>
Ordinary Income/Expense		
Income		
51000 · CHRISTMAS & EASTER COLLECTION	0.00	0.00
52000 · OTHER COLL'S & INITIAL OFFERING	0.00	0.00
53000 · Stipends & Stole Fees	175.00	185.00
54000 · PARISH ACTIVITIES GROSS RECEIPT	20,044.00	21,184.00
55000 · GIFTS & DONATIONS-OPERATING	1,773.00	1,873.00
56000 · OTHER INCOME	1,074.95	2,069.47
57000 · SUNDAY & HOLYDAY COLLECTIONS	10,226.10	22,953.97
Total Income	<u>33,293.05</u>	<u>48,265.44</u>
Gross Profit	33,293.05	48,265.44
Expense		
61000 · SALARY EXPENSE	5,584.88	10,046.94
62000 · PAYROLL TAXES & FRINGE BENEFITS	1,093.70	2,026.40
63000 · ADMINISTRATIVE/OFFICE EXPENSES	681.40	885.98
64000 · PARISH OPERATIONS	15,744.88	18,412.98
68000 · BUILDING EXPENSE	610.83	13,365.90
69000 · OTHER OPERATING EXPENSES	0.00	5,884.00
Total Expense	<u>23,715.69</u>	<u>50,622.20</u>
Net Ordinary Income	9,577.36	-2,356.76
Other Income/Expense		
Other Income		
71000 · GIFTS & DONATIONS-NONOPERATING	12,289.74	12,289.74
Total Other Income	<u>12,289.74</u>	<u>12,289.74</u>
Net Other Income	12,289.74	12,289.74
Net Income	<u><u>21,867.10</u></u>	<u><u>9,932.98</u></u>