

Parish of St Michael & All Angels
Summery of Income and Expense
As of 31 Dec 2011

INCOME	ACTUAL	BUDGET	DIFF	%
1(A) REGULAR OFFERINGS (RECEIPTED)	123,145	132,000	-8,854	76.81
1(B) SPECIAL OFFERINGS RECEIPTED	3,945	0	3,945	2.46
1(C) ST MICHEAL'S HOUSE	6,495	6,300	195	4.05
2 OPEN CASH DONATIONS NO RECEIPT	3,488	3,500	-12	2.18
3 CHURCH FUNDRAISING	5,890	7,500	-1,610	3.67
4 CHURCH HALL RENTALS	14,843	13,020	1,830	9.26
5.MISC. INCOME NON RECEIPT	2,529	3,000	-451	1.58
TOTAL INCOME	160,334	165,320	-4,957	100
EXPENSES				
01 Church	24,724	28,816	3,758	14.97
02 Rector	73,037	71,865	-1,172	44.21
03 St. Michael's House	4,619	5,000	251	2.80
04 DIOCESAN ASSESMENT& MISSION	15,672	15,681	9	9.49
05(A) PARISH DIRECT OUTREACH PROJECTS	3,945	0	-3,945	2.39
05(B) OUTREACH MINISTRY	7,583	13,200	5,728	4.59
06 OFFICE ADMIN&SUPPLIES	2,796	2,600	-70	1.69
07 Staff SALARIES	26,599	25,732	-987	16.10
08 ALL MINISTRIES	3,200	4,300	1,062	1.94
GST EXPENSE	1,196	1,200	144	0.72
PST EXPENSE	1,838	1,800	179	1.11
TOTAL EXPENSES	165,208	170,194	4,957	100.00
OVERALL TOTAL	-4,874	-4,874	0	