

St. Joseph, Husband of Mary Roman Catholic Church

**Receipts & Disbursements Budget vs. Actual**

July through December 2017

	<b>Annual Budget</b>	<b>Jul-Jun 2018</b>	<b>YTD Budget</b>	<b>\$ Over YTD Budget</b>	<b>% YTD Budget</b>
<b>RECEIPTS</b>					
ORDINARY INCOME					
Offertory	1,757,800	1,766,571	1,757,800	8,771	100.5%
Christmas and Easter	165,500	172,142	165,500	6,642	104.0%
Holy Days	37,000	47,627	37,000	10,627	128.7%
Baptism, Marriage, Funeral	12,000	10,988	12,000	(1,012)	91.6%
Votives	96,000	114,721	96,000	18,721	119.5%
Mission Novena	-	-	-	-	0.0%
<b>TOTAL ORDINARY INCOME</b>	<b>\$ 2,068,300</b>	<b>\$ 2,112,049</b>	<b>\$ 2,068,300</b>	<b>\$ 43,749</b>	<b>102.1%</b>
OTHER INCOME	\$ 32,100	\$ 34,437	\$ 32,100	\$ 2,337	107.3%
PROGRAM INCOME	\$ 96,295	\$ 100,813	\$ 96,295	\$ 4,518	104.7%
DEVELOPMENT/FUNDRAISING	\$ 104,600	\$ 294,537	\$ 104,600	\$ 189,937	281.6%
OTHER RECEIPTS	\$ 430,691	\$ 163,262	\$ 430,691	\$ (267,429)	37.9%
SPECIAL COLLECTIONS	\$ 194,000	\$ 281,028	\$ 194,000	\$ 87,028	144.9%
<b>TOTAL RECEIPTS</b>	<b>\$ 2,925,986</b>	<b>\$ 2,986,127</b>	<b>\$ 2,925,986</b>	<b>\$ 60,141</b>	<b>102.1%</b>
<b>DISBURSEMENTS</b>					
OPERATING EXPENSES					
SALARIES & BENEFITS	\$ 1,431,623	\$ 1,375,746	\$ 1,431,623	\$ (55,877)	96.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,431,623</b>	<b>\$ 1,375,746</b>	<b>\$ 1,431,623</b>	<b>\$ (55,877)</b>	<b>96.1%</b>
OTHER OPERATING EXPENSES	\$ 215,167	\$ 221,294	\$ 215,167	\$ 6,127	102.8%
MAINTENANCE & UTILITIES	\$ 212,991	\$ 211,260	\$ 212,991	\$ (1,731)	99.2%
PROGRAM EXPENSE	\$ 148,147	\$ 128,699	\$ 148,147	\$ (19,448)	86.9%
DEVELOPMENT/FUND RAISING	\$ 29,000	\$ 80,635	\$ 29,000	\$ 51,635	278.1%
OTHER DISBURSEMENTS	\$ 695,058	\$ 476,199	\$ 695,058	\$ (218,859)	68.5%
SPECIAL COLLECTIONS	\$ 194,000	\$ 280,968	\$ 194,000	\$ 86,968	144.8%
Depriciation Expense	-	-	-	-	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,925,986</b>	<b>\$ 2,774,802</b>	<b>\$ 2,925,986</b>	<b>\$ (151,184)</b>	<b>94.8%</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 211,326</b>	<b>\$ -</b>	<b>\$ 211,326</b>	<b>100.0%</b>