

	Annual Budget	Jul-Dec 2018	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,721,500	838,500	885,500	(47,000)	94.7%
Christmas and Easter	169,500	77,963	85,500	(7,537)	91.2%
Holy Days	40,000	33,987	26,000	7,987	130.7%
Baptism, Marriage, Funeral	10,200	10,385	5,100	5,285	203.6%
Votives	108,000	50,834	54,000	(3,166)	94.1%
Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,049,200	\$ 1,011,669	\$ 1,056,100	\$ (44,431)	95.8%
OTHER INCOME	\$ 34,200	\$ 12,869	\$ 14,000	\$ (1,131)	91.9%
PROGRAM INCOME	\$ 102,550	\$ 84,896	\$ 86,610	\$ (1,714)	98.0%
DEVELOPMENT/FUNDRAISING	\$ 83,250	\$ 249,381	\$ 47,250	\$ 202,131	527.8%
OTHER RECEIPTS	\$ 422,239	\$ 69,906	\$ 130,050	\$ (60,144)	53.8%
SPECIAL COLLECTIONS	\$ 193,000	\$ 118,419	\$ 77,000	\$ 41,419	153.8%
TOTAL RECEIPTS	\$ 2,884,439	\$ 1,547,141	\$ 1,411,010	\$ 136,131	109.6%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	\$ 1,446,185	\$ 728,527	\$ 727,894	\$ 632	100.1%
TOTAL OPERATING EXPENSES	\$ 1,446,185	\$ 728,527	\$ 727,894	\$ 632	100.1%
OTHER OPERATING EXPENSES	\$ 221,790	\$ 140,346	\$ 138,500	\$ 1,846	101.3%
MAINTENANCE & UTILITIES	\$ 199,790	\$ 113,758	\$ 105,265	\$ 8,493	108.1%
PROGRAM EXPENSE	\$ 152,834	\$ 79,884	\$ 115,087	\$ (35,203)	69.4%
DEVELOPMENT/FUND RAISING	\$ 29,000	\$ 30,428	\$ 15,000	\$ 15,428	202.9%
OTHER DISBURSEMENTS	\$ 641,840	\$ 306,164	\$ 357,030	\$ (50,866)	85.8%
SPECIAL COLLECTIONS	\$ 193,000	\$ 109,490	\$ 77,000	\$ 32,490	142.2%
Depriciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 2,884,439	\$ 1,508,597	\$ 1,535,776	\$ (27,179)	98.2%
NET SURPLUS / (DEFICIT)	\$ -	\$ 38,544	\$ (124,766)	\$ 163,310	-30.9%