

St. Joseph, Husband of Mary Roman Catholic Church
Receipts & Disbursements Budget vs. Actual

	Annual Budget	Jul-Jun 2019	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,721,500	1,691,271	1,721,500	(30,229)	98.2%
Christmas and Easter	169,500	165,837	169,500	(3,663)	97.8%
Holy Days	40,000	58,709	40,000	18,709	146.8%
Baptism, Marriage, Funeral	10,200	17,280	10,200	7,080	169.4%
Votives	108,000	105,638	108,000	(2,362)	97.8%
Mission Novena	-	10	-	10	100.0%
TOTAL ORDINARY INCOME	\$ 2,049,200	\$ 2,038,745	\$ 2,049,200	\$ (10,455)	99.5%
OTHER INCOME	\$ 34,200	\$ 31,425	\$ 34,200	\$ (2,775)	91.9%
PROGRAM INCOME	\$ 102,550	\$ 104,666	\$ 102,550	\$ 2,116	102.1%
DEVELOPMENT/FUNDRAISING	\$ 83,250	\$ 469,811	\$ 83,250	\$ 386,561	564.3%
OTHER RECEIPTS	\$ 422,239	\$ 136,651	\$ 422,239	\$ (285,588)	32.4%
SPECIAL COLLECTIONS	\$ 193,000	\$ 253,371	\$ 193,000	\$ 60,371	131.3%
TOTAL RECEIPTS	\$ 2,884,439	\$ 3,034,669	\$ 2,884,439	\$ 150,230	105.2%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	\$ 1,446,185	\$ 1,481,930	\$ 1,446,185	\$ 35,745	102.5%
TOTAL OPERATING EXPENSES	\$ 1,446,185	\$ 1,481,930	\$ 1,446,185	\$ 35,745	102.5%
OTHER OPERATING EXPENSES	\$ 221,790	\$ 246,748	\$ 221,790	\$ 24,958	111.3%
MAINTENANCE & UTILITIES	\$ 199,790	\$ 194,248	\$ 199,790	\$ (5,542)	97.2%
PROGRAM EXPENSE	\$ 152,834	\$ 127,046	\$ 152,834	\$ (25,788)	83.1%
DEVELOPMENT/FUND RAISING	\$ 29,000	\$ 49,675	\$ 29,000	\$ 20,675	171.3%
OTHER DISBURSEMENTS	\$ 641,840	\$ 516,262	\$ 641,840	\$ (125,578)	80.4%
SPECIAL COLLECTIONS	\$ 193,000	\$ 253,371	\$ 193,000	\$ 60,371	131.3%
Depriciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 2,884,439	\$ 2,869,279	\$ 2,884,439	\$ (15,160)	99.5%
NET SURPLUS / (DEFICIT)	\$ -	\$ 165,390	\$ -	\$ 165,390	100.0%