

	Annual Budget	Jul-Sep 2019	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
1101 · Offertory	1,677,000	397,759	409,000	(11,241)	97.3%
1105 · Christmas and Easter	157,500	25	-	25	100.0%
1110 · Holy Days	50,000	9,015	8,000	1,015	112.7%
1115 · Baptism, Marriage, Funeral	15,600	2,320	3,900	(1,580)	59.5%
1125 · Votives	105,000	24,851	25,000	(149)	99.4%
1130 · Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,005,100	\$ 433,971	\$ 445,900	\$ (11,930)	97.3%
OTHER INCOME	\$ 34,600	\$ 4,722	\$ 6,700	\$ (1,978)	70.5%
PROGRAM INCOME	\$ 97,290	\$ 63,626	\$ 72,840	\$ (9,214)	87.4%
DEVELOPMENT/FUNDRAISING	\$ 251,500	\$ 69,095	\$ 146,500	\$ (77,405)	47.2%
OTHER RECEIPTS	\$ 420,469	\$ 26,411	\$ 28,225	\$ (1,814)	93.6%
SPECIAL COLLECTIONS	\$ 202,000	\$ 52,864	\$ 44,500	\$ 8,364	118.8%
TOTAL RECEIPTS	\$ 3,010,959	\$ 650,689	\$ 744,665	\$ (93,976)	87.4%
DISBURSEMENTS					
OPERATING EXPENSES					
TOTAL SALARIES & BENEFITS	\$ 1,492,657	\$ 311,261	\$ 344,641	\$ (33,380)	90.3%
OPERATING EXPENSES	\$ 1,492,657	\$ 311,261	\$ 344,641	\$ (33,380)	90.3%
OTHER OPERATING EXPENSES	\$ 229,656	\$ 70,227	\$ 78,721	\$ (8,494)	89.2%
MAINTENANCE & UTILITIES	\$ 206,631	\$ 53,182	\$ 63,424	\$ (10,242)	83.9%
PROGRAM EXPENSE	\$ 136,690	\$ 58,006	\$ 76,580	\$ (18,574)	75.7%
DEVELOPMENT/FUND RAISING	\$ 52,500	\$ 2,289	\$ 12,000	\$ (9,711)	19.1%
OTHER DISBURSEMENTS	\$ 690,825	\$ 226,421	\$ 261,884	\$ (35,463)	86.5%
SPECIAL COLLECTIONS	\$ 202,000	\$ 49,831	\$ 44,500	\$ 5,331	112.0%
Depreciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 3,010,959	\$ 771,216	\$ 881,750	\$ (110,534)	87.5%
NET SURPLUS/DEFICIT	\$ -	\$ (120,527)	\$ (137,085)	\$ 16,558	87.9%