

	Annual Budget	Jul-Dec 2019	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
1101 · Offertory	1,677,000	808,216	834,000	(25,784)	96.9%
1105 · Christmas and Easter	157,500	71,238	78,500	(7,262)	90.8%
1110 · Holy Days	50,000	27,594	26,000	1,594	106.1%
1115 · Baptism, Marriage, Funeral	15,600	3,605	7,800	(4,195)	46.2%
1125 · Votives	105,000	52,521	52,000	521	101.0%
1130 · Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,005,100	\$ 963,174	\$ 998,300	\$ (35,126)	96.5%
OTHER INCOME	\$ 34,600	\$ 11,848	\$ 14,200	\$ (2,352)	83.4%
PROGRAM INCOME	\$ 97,290	\$ 74,586	\$ 81,340	\$ (6,754)	91.7%
DEVELOPMENT/FUNDRAISING	\$ 251,500	\$ 205,929	\$ 198,000	\$ 7,929	104.0%
OTHER RECEIPTS	\$ 420,469	\$ 63,270	\$ 198,891	\$ (135,621)	31.8%
SPECIAL COLLECTIONS	\$ 202,000	\$ 107,894	\$ 77,000	\$ 30,894	140.1%
TOTAL RECEIPTS	\$ 3,010,959	\$ 1,426,702	\$ 1,567,731	\$ (141,029)	91.0%
DISBURSEMENTS					
OPERATING EXPENSES					
TOTAL SALARIES & BENEFITS	\$ 1,492,657	\$ 649,899	\$ 743,311	\$ (93,412)	87.4%
OPERATING EXPENSES	\$ 1,492,657	\$ 649,899	\$ 743,311	\$ (93,412)	87.4%
OTHER OPERATING EXPENSES	\$ 229,656	\$ 127,175	\$ 143,356	\$ (16,181)	88.7%
MAINTENANCE & UTILITIES	\$ 206,631	\$ 100,523	\$ 111,408	\$ (10,885)	90.2%
PROGRAM EXPENSE	\$ 136,690	\$ 73,269	\$ 99,000	\$ (25,731)	74.0%
DEVELOPMENT/FUND RAISING	\$ 52,500	\$ 24,681	\$ 23,500	\$ 1,181	105.0%
OTHER DISBURSEMENTS	\$ 690,825	\$ 351,094	\$ 406,175	\$ (55,081)	86.4%
SPECIAL COLLECTIONS	\$ 202,000	\$ 113,115	\$ 77,000	\$ 36,115	146.9%
Depreciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 3,010,959	\$ 1,439,756	\$ 1,603,750	\$ (163,994)	89.8%
NET SURPLUS/DEFICIT	\$ -	\$ (13,054)	\$ (36,019)	\$ 22,965	36.2%