

St. Joseph, Husband of Mary Roman Catholic Church

Receipts Disbursements Budget vs. Actual

	Annual Budget	Jul-Mar 2020	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
1101 · Offertory	1,677,000	1,183,555	1,272,000	(88,445)	93.0%
1105 · Christmas and Easter	157,500	82,435	78,500	3,935	105.0%
1110 · Holy Days	50,000	40,004	41,000	(996)	97.6%
1115 · Baptism, Marriage, Funeral	15,600	7,390	11,700	(4,310)	63.2%
1125 · Votives	105,000	74,348	79,000	(4,652)	94.1%
1130 · Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,005,100	\$ 1,387,733	\$ 1,482,200	\$ (94,467)	93.6%
OTHER INCOME	\$ 34,600	\$ 20,673	\$ 27,500	\$ (6,827)	75.2%
PROGRAM INCOME	\$ 97,290	\$ 81,298	\$ 89,340	\$ (8,042)	91.0%
DEVELOPMENT/FUNDRAISING	\$ 251,500	\$ 280,052	\$ 221,000	\$ 59,052	126.7%
OTHER RECEIPTS	\$ 420,469	\$ 85,102	\$ 223,116	\$ (138,014)	38.1%
SPECIAL COLLECTIONS	\$ 202,000	\$ 152,639	\$ 155,000	\$ (2,361)	98.5%
TOTAL RECEIPTS	\$ 3,010,959	\$ 2,007,497	\$ 2,198,156	\$ (190,659)	91.3%
DISBURSEMENTS					
OPERATING EXPENSES					
TOTAL SALARIES & BENEFITS	\$ 1,492,657	\$ 989,040	\$ 1,095,300	\$ (106,260)	90.3%
OPERATING EXPENSES	\$ 1,492,657	\$ 989,040	\$ 1,095,300	\$ (106,260)	90.3%
OTHER OPERATING EXPENSES	\$ 229,656	\$ 167,789	\$ 186,626	\$ (18,837)	89.9%
MAINTENANCE & UTILITIES	\$ 206,631	\$ 139,658	\$ 157,342	\$ (17,684)	88.8%
PROGRAM EXPENSE	\$ 136,690	\$ 91,062	\$ 123,470	\$ (32,408)	73.8%
DEVELOPMENT/FUND RAISING	\$ 52,500	\$ 26,800	\$ 39,000	\$ (12,200)	68.7%
OTHER DISBURSEMENTS	\$ 690,825	\$ 456,339	\$ 540,480	\$ (84,141)	84.4%
SPECIAL COLLECTIONS	\$ 202,000	\$ 142,640	\$ 155,000	\$ (12,360)	92.0%
Depreciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 3,010,959	\$ 2,013,327	\$ 2,297,218	\$ (283,891)	87.6%
NET SURPLUS/DEFICIT	\$ -	\$ (5,830)	\$ (99,062)	\$ 93,232	5.9%