

St. Joseph, Husband of Mary Roman Catholic Church
 Receipts & Disbursements
 Budget vs. Actual YTD
 July 2013 through September 2013

	Jul - Sep 2013 Actual	Jul - Sep Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
Offerory	443,574	373,000	70,574	119%
Christmas and Easter	20	-	20	100%
Holy Days	8,306	7,000	1,306	119%
Baptism, Marriage, Funeral	3,460	3,000	460	115%
Votives	24,537	18,000	6,537	136%
ORDINARY INCOME	\$ 479,897	\$ 401,000	\$ 78,897	120%
OTHER INCOME	7,105	750	6,355	947%
PROGRAM INCOME	46,583	46,800	(217)	100%
DEVELOPMENT/FUNDRAISING	45,735	5,100	40,635	897%
OTHER RECEIPTS	35,214	30,350	4,864	116%
SPECIAL COLLECTIONS	\$ 50,862	\$ 35,500	\$ 15,362	143%
TOTAL RECEIPTS	\$ 665,396	\$ 519,500	\$ 145,896	128%
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	288,418	311,143	(22,725)	93%
TOTAL OPERATING EXPENSES	\$ 288,418	\$ 311,143	\$ (22,725)	93%
OTHER OPERATING EXPENSES	65,918	44,750	21,168	147%
MAINTENANCE & UTILITIES	57,648	63,028	(5,380)	91%
PROGRAM EXPENSE	18,648	39,748	(21,100)	47%
DEVELOPMENT/FUND RAISING	10,042	7,097	2,945	142%
OTHER DISBURSEMENTS	109,078	117,662	(8,584)	93%
SPECIAL COLLECTIONS	37,621	28,500	9,121	132%
TOTAL DISBURSEMENTS	\$ 587,373	\$ 611,928	\$ (24,555)	96%
NET SURPLUS / (DEFICIT)	\$ 78,023	\$ (92,428)	\$ 170,451	-84%