

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements**Budget vs. Actual YTD**

July 2013 through March 2014

	FY 2013 -14 Budget	Jul - Mar Actual 2014	Jul - Mar YTD Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,665,856	1,317,891	1,230,166	87,725	107%
Christmas and Easter	149,000	94,122	75,000	19,122	125%
Holy Days	38,300	31,592	33,800	(2,208)	93%
Baptism, Marriage, Funeral	12,000	9,905	9,000	905	110%
Votives	85,000	73,059	63,500	9,559	115%
ORDINARY INCOME	\$ 1,950,156	\$ 1,526,568	\$ 1,411,466	\$ 115,102	108%
OTHER INCOME	3,000	23,497	2,250	21,247	1044%
PROGRAM INCOME	77,350	61,769	61,100	669	101%
DEVELOPMENT/FUNDRAISING	20,400	156,252	15,300	140,952	1021%
OTHER RECEIPTS	253,023	114,235	105,750	8,485	108%
SPECIAL COLLECTIONS	161,000	173,559	121,500	52,059	143%
TOTAL RECEIPTS	\$ 2,464,929	\$ 2,055,879	\$ 1,717,366	\$ 338,513	120%
DISBURSEMENTS					
OPERATING EXPENSES					
Total SALARIES & BENEFITS	1,248,993	878,934	937,154	(58,220)	94%
OPERATING EXPENSES	\$ 1,248,993	\$ 878,934	\$ 937,154	\$ (58,220)	94%
OTHER OPERATING EXPENSES	199,403	164,029	158,046	5,983	104%
MAINTENANCE & UTILITIES	229,975	159,927	167,133	(7,206)	96%
PROGRAM EXPENSE	103,598	59,643	87,221	(27,578)	68%
DEVELOPMENT/FUND RAISING	53,400	71,575	32,799	38,776	218%
OTHER DISBURSEMENTS	468,560	313,817	365,971	(52,154)	86%
SPECIAL COLLECTIONS	161,000	154,396	147,501	6,895	105%
TOTAL DISURSEMENTS	\$ 2,464,929	\$ 1,802,320	\$ 1,895,825	\$ (93,505)	95%
NET SURPLUS / (DEFICIT)	\$ 0	\$ 253,559	\$ (178,459)	\$ 432,019	-142%