

	FY 2015-16				
	Annual Budget	Jul - Jun Actual	Jul - Jun Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,739,126	1,805,166	1,739,126	66,040	103.8%
Christmas and Easter	157,000	179,954	157,000	22,954	114.62%
Holy Days	32,000	43,718	32,000	11,718	136.62%
Baptism, Marriage, Funeral	10,800	297	10,800	(10,503)	2.75%
Votives	96,000	102,651	96,000	6,651	106.93%
ORDINARY INCOME	\$2,034,926	\$2,131,786	\$2,034,926	\$96,860	104.76%
OTHER INCOME	38,900	35,526	38,900	(3,374)	91.33%
PROGRAM INCOME	72,450	74,700	72,450	2,250	103.11%
DEVELOPMENT/FUNDRAISING	24,000	370,403	24,000	346,403	1,543.35%
OTHER RECEIPTS	217,986	153,528	217,986	(64,458)	70.43%
SPECIAL COLLECTIONS	201,500	213,304	201,500	11,804	105.86%
TOTAL RECEIPTS	\$2,589,762	\$2,979,248	\$2,589,762	\$389,486	115.04%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	1,311,826	1,296,359	1,311,826	(15,467)	98.82%
OPERATING EXPENSES	\$1,311,826	\$1,296,359	\$1,311,826	(\$15,467)	98.82%
OTHER OPERATING EXPENSES	214,176	241,975	214,176	27,799	112.98%
MAINTENANCE & UTILITIES	207,089	214,643	207,089	7,554	103.65%
PROGRAM EXPENSE	106,805	116,190	106,805	9,385	108.79%
DEVELOPMENT/FUND RAISING	29,000	48,626	29,000	19,626	167.68%
OTHER DISBURSEMENTS	519,366	451,755	519,366	(67,611)	86.98%
SPECIAL COLLECTIONS	201,500	213,304	201,500	11,804	105.86%
TOTAL DISBURSEMENTS	\$2,589,762	\$2,582,853	\$2,589,762		99.73%
SURPLUS / (DEFICIT)	\$0	\$396,396	\$0	\$396,396	100.0%