

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements

Budget vs. Actual

July 2014 through March 2015

	FY 2014-15				
	Annual Budget	Jul - Mar Actual	Jul - Mar Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,743,626	1,342,969	1,307,936	35,033	102.68%
Christmas and Easter	163,000	102,121	83,000	19,121	123.04%
Holy Days	36,300	28,865	31,800	(2,935)	90.77%
Baptism, Marriage, Funeral	12,000	9,735	9,000	735	108.17%
Votives	85,000	72,410	63,500	8,910	114.03%
ORDINARY INCOME	\$2,039,926	\$1,556,101	\$1,495,236	\$60,865	104.07%
OTHER INCOME	21,850	35,800	16,387	19,413	218.46%
PROGRAM INCOME	70,593	67,465	65,923	1,542	102.34%
DEVELOPMENT/FUNDRAISING	20,400	338,504	15,300	323,204	2,212.45%
OTHER RECEIPTS	244,173	110,267	91,613	18,654	120.36%
SPECIAL COLLECTIONS	161,000	167,508	121,500	46,008	137.87%
TOTAL RECEIPTS	\$2,557,942	\$2,275,644	\$1,805,959	\$469,685	126.01%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	1,284,927	922,574	964,526	(41,952)	95.65%
OPERATING EXPENSES	\$1,284,927	\$922,574	\$964,526	(\$41,952)	95.65%
OTHER OPERATING EXPENSES	215,512	188,413	172,903	15,510	108.97%
MAINTENANCE & UTILITIES	232,802	165,768	172,738	(6,970)	95.97%
PROGRAM EXPENSE	117,178	79,078	97,703	(18,625)	80.94%
DEVELOPMENT/FUND RAISING	28,400	53,511	46,299	7,212	115.58%
OTHER DISBURSEMENTS	518,123	310,035	353,430	(43,395)	87.72%
SPECIAL COLLECTIONS	161,000	166,847	114,500	52,347	145.72%
TOTAL DISBURSEMENTS	\$2,557,942	\$1,886,225	\$1,922,099	(\$35,874)	98.13%
SURPLUS / (DEFICIT)	\$0	\$389,419	(\$116,140)	\$505,559	-335.3%