

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements

Budget vs. Actual

July 2013 through June 2014

	FY 2013-14 Actual	FY 2013-14 Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
Offertory	1,745,641	1,665,856	79,785	104.79%
Christmas and Easter	179,765	149,000	30,765	120.65%
Holy Days	37,731	38,300	(569)	98.51%
Baptism, Marriage, Funeral	12,940	12,000	940	107.83%
Votives	96,736	85,000	11,736	113.81%
ORDINARY INCOME	\$ 2,072,812	\$ 1,950,156	\$ 122,656	106.29%
OTHER INCOME	\$ 29,224	\$ 3,000	\$ 26,224	974.12%
PROGRAM INCOME	\$ 65,396	\$ 65,000	\$ 396	100.61%
DEVELOPMENT/FUNDRAISING	\$ 183,627	\$ 20,400	\$ 163,227	900.13%
OTHER RECEIPTS	\$ 164,587	\$ 265,373	\$ (100,786)	62.02%
SPECIAL COLLECTIONS	\$ 225,885	\$ 161,000	\$ 64,885	140.3%
RECEIPTS	\$ 2,741,530	\$ 2,464,929	\$ 276,601	111.22%
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	\$ 1,159,681	\$ 1,248,993	\$ (89,312)	92.85%
OPERATING EXPENSES	\$ 1,159,681	\$ 1,248,993	\$ (89,312)	92.85%
OTHER OPERATING EXPENSES	\$ 205,932	\$ 199,403	\$ 6,529	103.27%
MAINTENANCE & UTILITIES	\$ 227,265	\$ 229,976	\$ (2,711)	98.82%
PROGRAM EXPENSE	\$ 87,858	\$ 103,598	\$ (15,740)	84.81%
DEVELOPMENT/FUND RAISING	\$ 73,170	\$ 53,400	\$ 19,770	137.02%
OTHER DISBURSEMENTS	\$ 448,355	\$ 468,559	\$ (20,204)	95.69%
SPECIAL COLLECTIONS	\$ 225,894	\$ 161,000	\$ 64,894	140.31%
DISBURSEMENTS	\$ 2,428,154	\$ 2,464,929	\$ (36,775)	98.51%
SURPLUS / (DEFICIT)	\$ 313,376	\$ -	\$ 313,376	100.0%