

St. Joseph, Husband of Mary Roman Catholic Church
Receipts & Disbursements
Budget vs. Actual YTD
July 2012 through September 2012

| | July 2012 Sept 2012 | July - Sept Budget | \$ Over Budget | % of Budget |
|----------------------------|--------------------------------|-------------------------------|---------------------------|------------------------|
| RECEIPTS | | | | |
| ORDINARY INCOME | | | | |
| Offertory | 382,920 | 369,750 | 13,170 | 104% |
| Holy Days | 8,651 | 4,000 | 4,651 | 216% |
| Baptism, Marriage, Funeral | 2,850 | 3,000 | (150) | 95% |
| Votives | 21,845 | 16,300 | 5,545 | 134% |
| ORDINARY INCOME | 416,266 | 393,050 | 23,216 | 106% |
| OTHER INCOME | 1,108 | 750 | 358 | 148% |
| PROGRAM INCOME | 49,075 | 51,820 | (2,745) | 95% |
| DEVELOPMENT/FUNDRAISING | 7,853 | 5,100 | 2,753 | 154% |
| OTHER RECEIPTS | 43,728 | 30,350 | 13,378 | 144% |
| SPECIAL COLLECTIONS | 51,454 | 35,500 | 15,954 | 145% |
| TOTAL RECEIPTS | \$ 569,483 | \$ 516,570 | \$ 52,913 | 110% |
| DISBURSEMENTS | | | | |
| OPERATING EXPENSES | | | | |
| Salaries & Benefits | 257,388 | 267,461 | (10,073) | 96% |
| OPERATING EXPENSES | 257,388 | 267,461 | (10,073) | 96% |
| OTHER OPERATING EXPENSES | 62,433 | 67,979 | (5,546) | 92% |
| MAINTENANCE & UTILITIES | 56,212 | 57,857 | (1,645) | 97% |
| PROGRAM EXPENSE | 26,495 | 45,797 | (19,302) | 58% |
| DEVELOPMENT/FUND RAISING | 3,505 | 5,100 | (1,595) | 69% |
| OTHER DISBURSEMENTS | 103,819 | 115,590 | (11,771) | 90% |
| SPECIAL COLLECTIONS | 50,463 | 28,500 | 21,963 | 177% |
| TOTAL DISBURSEMENTS | \$ 560,316 | \$ 588,284 | \$ (27,968) | 95% |
| SURPLUS / (DEFICIT) | \$ 9,167 | \$ (71,714) | \$ 80,881 | -13% |