

St. Joseph, Husband of Mary
YTD Receipts/Disbursements
June 30, 2015

	Quarter Apr - Jun 15	Actual Jul - Jun 15	Annual Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	412,272	1,755,241	1,743,626	11,615	100.67%
Christmas and Easter	76,508	178,629	163,000	15,629	109.59%
Holy Days	6,046	34,911	36,300	(1,389)	96.18%
Baptism, Marriage, Funeral	3,370	13,105	12,000	1,105	109.21%
Votives	25,450	97,860	85,000	12,860	115.13%
TOTAL ORDINARY INCOME	\$ 523,646	\$ 2,079,747	\$ 2,039,926	\$ 39,821	101.95%
OTHER INCOME	8,129	43,929	21,850	22,079	201.05%
PROGRAM INCOME	9,013	76,403	70,593	5,810	108.23%
DEVELOPMENT/FUNDRAISING	10,646	347,359	20,400	326,959	1,702.74%
OTHER RECEIPTS	39,770	150,036	244,173	(94,137)	61.45%
SPECIAL COLLECTIONS	95,733	263,120	161,000	102,120	163.43%
TOTAL RECEIPTS	\$ 686,936	\$ 2,960,593	\$ 2,557,942	\$ 402,651	115.74%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	308,876	1,231,450	1,284,927	(53,477)	95.84%
TOTAL OPERATING EXPENSES	\$ 308,876	\$ 1,231,450	\$ 1,284,927	\$ (53,477)	95.84%
OTHER OPERATING EXPENSES	35,994	226,782	215,513	11,269	105.23%
MAINTENANCE & UTILITIES	50,391	219,008	232,802	(13,794)	94.08%
PROGRAM EXPENSE	31,589	110,624	117,178	(6,554)	94.41%
DEVELOPMENT/FUND RAISING	12,812	69,484	53,400	16,084	130.12%
OTHER DISBURSEMENTS	108,654	418,740	493,122	(74,382)	84.92%
SPECIAL COLLECTIONS	96,274	263,120	161,000	102,120	163.43%
DEPRECIATION EXPENSE	132,833	132,833	-	132,833	100.0%
TOTAL DISBURSEMENTS	\$ 777,422	\$ 2,672,040	\$ 2,557,942	\$ 114,098	104.46%
SURPLUS/(DEFICIT)	\$ (90,486)	\$ 288,554	\$ -	\$ 288,554	100.0%