

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements

Budget vs. Actual

July 2014 through September 2014

	FY 2014-15			
	Annual Budget	Jul - Sep Actual	Jul - Sep Budget	\$ Over Budget
RECEIPTS				
ORDINARY INCOME				
Offertory	1,743,626	424,021	441,500	(17,479)
Christmas and Easter	163,000	300	0	300
Holy Days	36,300	10,694	8,000	2,694
Baptism, Marriage, Funeral	12,000	4,255	3,000	1,255
Votives	85,000	23,000	18,000	5,000
ORDINARY INCOME	\$2,039,926	\$462,270	\$470,500	(\$8,230)
OTHER INCOME	3,000	2,096	750	1,346
PROGRAM INCOME	70,593	50,000	50,203	(203)
DEVELOPMENT/FUNDRAISING	20,400	59,022	5,100	53,922
OTHER RECEIPTS	263,023	39,284	30,350	8,934
SPECIAL COLLECTIONS	161,000	51,137	35,500	15,637
TOTAL RECEIPTS	\$2,557,942	\$663,808	\$592,403	\$71,405
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	1,284,927	295,572	317,445	(21,874)
OPERATING EXPENSES	\$1,284,927	\$295,572	\$317,445	(\$21,874)
OTHER OPERATING EXPENSES	215,512	70,403	75,547	(5,144)
MAINTENANCE & UTILITIES	232,802	56,524	63,198	(6,674)
PROGRAM EXPENSE	117,178	24,744	33,136	(8,392)
DEVELOPMENT/FUND RAISING	28,400	10,409	7,097	3,312
OTHER DISBURSEMENTS	518,123	99,503	97,692	1,811
SPECIAL COLLECTIONS	161,000	25,961	28,500	(2,539)
TOTAL DISBURSEMENTS	\$2,557,942	\$583,116	\$622,615	(\$39,500)
SURPLUS / (DEFICIT)	\$0	\$80,692	(\$30,212)	\$110,905

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July 2014 through September 2014

% of Budget

RECEIPTS

ORDINARY INCOME	
Offertory	96.04%
Christmas and Easter	100.0%
Holy Days	133.68%
Baptism, Marriage, Funeral	141.83%
Votives	127.78%
ORDINARY INCOME	<u>98.25%</u>
OTHER INCOME	279.41%
PROGRAM INCOME	99.6%
DEVELOPMENT/FUNDRAISING	1,157.3%
OTHER RECEIPTS	129.44%
SPECIAL COLLECTIONS	144.05%
TOTAL RECEIPTS	<u>112.05%</u>

DISBURSEMENTS

OPERATING EXPENSES	
SALARIES & BENEFITS	<u>93.11%</u>
OPERATING EXPENSES	93.11%
OTHER OPERATING EXPENSES	93.19%
MAINTENANCE & UTILITIES	89.44%
PROGRAM EXPENSE	74.67%
DEVELOPMENT/FUND RAISING	146.66%
OTHER DISBURSEMENTS	101.85%
SPECIAL COLLECTIONS	91.09%
TOTAL DISBURSEMENTS	<u>93.66%</u>
SURPLUS / (DEFICIT)	<u><u>-267.09%</u></u>