

**Saint Joseph, Husband of Mary Roman Catholic Church**  
**Receipts & Disbursements**  
**Budget vs. Actual**  
July 2011 through June 2012

	<b>July 2011 - June 2012</b>	<b>July - June Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>RECEIPTS</b>				
ORDINARY INCOME				
Offertory	1,533,581	1,576,451	(42,870)	97%
Christmas and Easter	156,664	142,000	14,664	110%
Holy Days	31,265	31,000	265	101%
Baptism, Marriage, Funeral	13,830	10,800	3,030	128%
Votives	78,138	82,500	(4,362)	95%
ORDINARY INCOME	\$ 1,813,477	\$ 1,842,751	\$ (29,274)	98%
OTHER INCOME	10,965	3,000	7,965	366%
PROGRAM INCOME	72,727	58,960	13,767	123%
DEVELOPMENT/FUNDRAISING	304,545	20,400	284,145	1493%
OTHER RECEIPTS	166,094	173,629	(7,535)	96%
SPECIAL COLLECTIONS	191,582	161,000	30,582	119%
<b>TOTAL RECEIPTS</b>	<b>\$ 2,559,391</b>	<b>\$ 2,259,740</b>	<b>\$ 299,651</b>	<b>113%</b>
<b>DISBURSEMENTS</b>				
OPERATING EXPENSES				
Salaries & Benefits	1,077,902	1,109,270	(31,368)	97%
OPERATING EXPENSES	\$ 1,077,902	\$ 1,109,270	\$ (31,368)	97%
OTHER OPERATING EXPENSES	197,343	183,969	13,374	107%
MAINTENANCE & UTILITIES	193,683	217,671	(23,988)	89%
PROGRAM EXPENSE	66,767	74,054	(7,287)	90%
DEVELOPMENT/FUND RAISING	45,478	20,400	25,078	223%
OTHER DISBURSEMENTS	451,258	493,376	(42,118)	91%
SPECIAL COLLECTIONS	191,582	161,000	30,582	119%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,224,014</b>	<b>\$ 2,259,740</b>	<b>\$ (35,726)</b>	<b>98%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 335,377</b>	<b>\$ -</b>	<b>\$ 335,377</b>	<b>100%</b>