

**Receipts & Disbursements
Budget vs. Actual YTD
July 2012 through March 2013**

	Jul - Mar 2013 Actual	Jul - Mar Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
Offertory	1,232,572	1,125,250	107,322	110%
Christmas and Easter	97,249	149,000	(51,751)	65%
Holy Days	35,330	25,600	9,730	138%
Baptism, Marriage, Funeral	9,340	9,000	340	104%
Votives	67,096	54,500	12,596	123%
ORDINARY INCOME	\$ 1,441,587	\$ 1,363,350	\$ 78,237	106%
OTHER INCOME	10,898	2,250	8,648	484%
DEVELOPMENT/FUNDRAISING	133,276	40,300	92,976	331%
OTHER RECEIPTS	147,573	105,750	41,823	140%
SPECIAL COLLECTIONS	\$ 156,722	\$ 121,500	\$ 35,222	129%
TOTAL RECEIPTS	\$ 1,951,845	\$ 1,701,900	\$ 249,945	115%
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	786,712	815,789	(29,077)	96%
OPERATING EXPENSES	\$ 786,712	\$ 815,789	\$ (29,077)	96%
OTHER OPERATING EXPENSES	158,741	152,230	6,511	104%
MAINTENANCE & UTILITIES	148,930	158,387	(9,457)	94%
PROGRAM EXPENSE	60,074	75,025	(14,951)	80%
DEVELOPMENT/FUND RAISING	54,724	40,300	14,424	136%
OTHER DISBURSEMENTS	331,969	360,470	(28,501)	92%
SPECIAL COLLECTIONS	150,292	121,500	28,792	124%
TOTAL DISBURSEMENTS	\$ 1,691,440	\$ 1,723,701	\$ (32,261)	98%
NET SURPLUS / (DEFICIT)	\$ 260,405	\$ (21,801)	\$ 282,206	-1194%