

Saint Joseph, Husband of Mary Roman Catholic Church
Profit & Loss Budget vs. Actual - YTD

July 2012 through June 2013

	Jul - Jun 2013 Actual	Jul - Jun Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
Offertory	1,634,780	1,520,000	114,780	108%
Christmas and Easter	181,129	149,000	32,129	122%
Holy Days	43,686	30,100	13,586	145%
Baptism, Marriage, Funeral	12,270	12,000	270	102%
Votives	88,378	73,500	14,878	120%
ORDINARY INCOME	\$ 1,960,242	\$ 1,784,600	\$ 175,642	110%
OTHER INCOME	27,576	3,000	24,576	919%
PROGRAM INCOME	68,542	76,750	(8,208)	89%
DEVELOPMENT/FUNDRAISING	137,525	45,400	92,125	303%
OTHER RECEIPTS	178,019	217,518	(39,499)	82%
SPECIAL COLLECTIONS	212,752	161,000	51,752	132%
TOTAL RECEIPTS	\$ 2,584,656	\$ 2,288,268	\$ 296,388	113%
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	\$ 1,052,783	\$ 1,090,524	\$ (37,741)	97%
OPERATING EXPENSES	1,052,783	1,090,524	(37,741)	97%
OTHER OPERATING EXPENSES	214,617	194,438	20,179	110%
MAINTENANCE & UTILITIES	199,342	214,697	(15,355)	93%
PROGRAM EXPENSE	85,220	90,448	(5,228)	94%
DEVELOPMENT/FUND RAISING	67,749	45,400	22,349	149%
OTHER DISBURSEMENTS	450,097	491,761	(41,664)	92%
SPECIAL COLLECTIONS	219,402	161,000	58,402	136%
TOTAL DISBURSEMENTS	\$ 2,289,210	\$ 2,288,268	\$ 942	100%
NET SURPLUS (DEFICIT)	\$ 295,446	\$ -	\$ 295,446	