

Saint Joseph, Husband of Mary Roman Catholic Church

Profit Loss Budget vs. Actual - YTD

July through September 2011

	Jul - Sep 2011	July - Sep Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
1101 · Offertory	366,482	389,000	-22,518	94%
1105 · Christmas and Easter	61	0	61	100%
1110 · Holy Days	3,878	6,500	-2,622	60%
1115 · Baptism, Marriage, Funeral	3,745	2,700	1,055	139%
1125 · Votives	16,647	18,800	-2,153	89%
TOTAL ORDINARY INCOME	390,813	417,000	-26,187	94%
OTHER INCOME	794	750	44	106%
PROGRAM INCOME	44,519	43,790	729	102%
DEVELOPMENT/FUNDRAISING	51,096	5,100	45,996	1002%
OTHER RECEIPTS	32,102	24,750	7,352	130%
SPECIAL COLLECTIONS	58,669	35,500	23,169	165%
TOTAL RECEIPTS	577,992	526,890	51,102	110%
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	267,736	271,154	-3,418	99%
OPERATING EXPENSES	267,736	271,154	-3,418	99%
OTHER OPERATING EXPENSES	63,190	40,502	22,688	156%
MAINTENANCE & UTILITIES	64,493	58,280	6,213	111%
PROGRAM EXPENSE	13,647	15,373	-1,726	89%
DEVELOPMENT/FUND RAISING	20,881	5,100	15,781	409%
OTHER DISBURSEMENTS	102,087	113,693	-11,606	90%
SPECIAL COLLECTIONS	56,382	28,500	27,882	198%
TOTAL DISBURSEMENTS	588,415	532,602	55,813	110%
SURPLUS/DEFICIT	-10,423	-5,712	-4,711	182%