

St. Joseph, Husband of Mary Roman Catholic Church  
 Receipts & Disbursements  
 Budget vs. Actual YTD  
 July 2013 through September 2013

	<b>Jul - Sep 2013 Actual</b>	<b>Jul - Sep Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>RECEIPTS</b>				
ORDINARY INCOME				
Offerory	443,574	373,000	70,574	119%
Christmas and Easter	20	-	20	100%
Holy Days	8,306	7,000	1,306	119%
Baptism, Marriage, Funeral	3,460	3,000	460	115%
Votives	24,537	18,000	6,537	136%
<b>ORDINARY INCOME</b>	<b>\$ 479,897</b>	<b>\$ 401,000</b>	<b>\$ 78,897</b>	<b>120%</b>
OTHER INCOME	7,105	750	6,355	947%
PROGRAM INCOME	46,583	46,800	(217)	100%
DEVELOPMENT/FUNDRAISING	45,735	5,100	40,635	897%
OTHER RECEIPTS	35,214	30,350	4,864	116%
SPECIAL COLLECTIONS	\$ 50,862	\$ 35,500	\$ 15,362	143%
<b>TOTAL RECEIPTS</b>	<b>\$ 665,396</b>	<b>\$ 519,500</b>	<b>\$ 145,896</b>	<b>128%</b>
<b>DISBURSEMENTS</b>				
OPERATING EXPENSES				
SALARIES & BENEFITS	288,418	311,143	(22,725)	93%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 288,418</b>	<b>\$ 311,143</b>	<b>\$ (22,725)</b>	<b>93%</b>
OTHER OPERATING EXPENSES	65,918	44,750	21,168	147%
MAINTENANCE & UTILITIES	57,648	63,028	(5,380)	91%
PROGRAM EXPENSE	18,648	39,748	(21,100)	47%
DEVELOPMENT/FUND RAISING	10,042	7,097	2,945	142%
OTHER DISBURSEMENTS	109,078	117,662	(8,584)	93%
SPECIAL COLLECTIONS	37,621	28,500	9,121	132%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 587,373</b>	<b>\$ 611,928</b>	<b>\$ (24,555)</b>	<b>96%</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>\$ 78,023</b>	<b>\$ (92,428)</b>	<b>\$ 170,451</b>	<b>-84%</b>