

Receipts & Disbursements
Budget YTD vs. Actual YTD
July 2013 through December 2013

	Jul - Dec 2013 Actual	Jul - Dec Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
Offeritory	874,168	793,587	80,581	110%
Christmas and Easter	86,440	75,000	11,440	115%
Holy Days	26,203	21,800	4,403	120%
Baptism, Marriage, Funeral	6,135	6,000	135	102%
Votives	50,604	41,000	9,604	123%
ORDINARY INCOME	\$ 1,043,550	\$ 937,387	\$ 106,163	111%
OTHER INCOME	15,986	1,500	14,486	1066%
PROGRAM INCOME	50,743	53,775	(3,032)	94%
OTHER RECEIPTS	98,510	76,100	22,410	129%
SPECIAL COLLECTIONS	137,221	76,000	61,221	181%
TOTAL RECEIPTS	\$ 1,465,053	\$ 1,154,962	\$ 310,091	127%
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	595,310	627,532	(32,222)	95%
OPERATING EXPENSES	\$ 595,310	\$ 627,532	\$ (32,222)	95%
OTHER OPERATING EXPENSES	110,841	119,437	(8,596)	93%
MAINTENANCE & UTILITIES	108,009	116,608	(8,599)	93%
PROGRAM EXPENSE	33,647	61,142	(27,495)	55%
DEVELOPMENT/FUND RAISING	44,080	14,198	29,882	310%
OTHER DISBURSEMENTS	215,215	245,896	(30,681)	88%
SPECIAL COLLECTIONS	128,641	69,000	59,641	186%
TOTAL DISBURSEMENTS	\$ 1,235,744	\$ 1,253,813	\$ (18,070)	99%
NET SURPLUS / (DEFICIT)	\$ 229,309	\$ (98,851)	\$ 328,161	-232%