

Saint Joseph, Husband of Mary Roman Catholic Church
Profit Loss Budget vs. Actual - YTD
 July through December 2011

	Jul - Dec 2011	Jul - Dec Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
Offertory	747,717	770,124	-22,407	97%
Christmas and Easter	73,168	68,000	5,168	108%
Holy Days	17,672	20,500	-2,828	86%
Baptism, Marriage, Funeral	7,650	5,400	2,250	142%
Votives	35,389	41,800	-6,411	85%
ORDINARY INCOME	881,596	905,824	-24,228	97%
OTHER INCOME	3,640	1,500	2,140	243%
PROGRAM INCOME	52,867	50,490	2,377	105%
DEVELOPMENT/FUNDRAISING	105,175	10,200	94,975	1,031%
OTHER RECEIPTS	79,506	73,500	6,006	108%
SPECIAL COLLECTIONS	106,035	83,000	23,035	128%
TOTAL RECEIPTS	\$1,228,819	\$1,124,514	\$104,305	109%
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	537,484	549,112	-11,628	98%
OPERATING EXPENSES	537,484	549,112	-11,628	98%
OTHER OPERATING EXPENSES	107,265	92,965	14,300	115%
MAINTENANCE & UTILITIES	102,115	109,610	-7,495	93%
PROGRAM EXPENSE	27,109	33,627	-6,518	81%
DEVELOPMENT/FUND RAISING	39,551	10,200	29,351	388%
OTHER DISBURSEMENTS	214,780	242,586	-27,806	89%
SPECIAL COLLECTIONS	99,232	76,000	23,232	131%
TOTAL DISBURSEMENTS	\$1,127,536	\$1,114,100	\$13,436	101%
SURPLUS / DEFICIT	\$101,283	\$10,414	\$90,869	973%