

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

	<b>Jul - Dec 2013 Actual</b>	<b>Jul - Dec Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>RECEIPTS</b>				
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%
<b>ORDINARY INCOME</b>	<b>\$ 1,043,550</b>	<b>\$ 937,387</b>	<b>\$ 106,163</b>	<b>111%</b>
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%
<b>TOTAL RECEIPTS</b>	<b>\$ 1,465,053</b>	<b>\$ 1,154,962</b>	<b>\$ 310,091</b>	<b>127%</b>
<b>DISBURSEMENTS</b>				
OPERATING EXPENSES				
SALARIES & BENEFITS	595,310	627,532	(32,222)	95%
<b>OPERATING EXPENSES</b>	<b>\$ 595,310</b>	<b>\$ 627,532</b>	<b>\$ (32,222)</b>	<b>95%</b>
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%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,235,744</b>	<b>\$ 1,253,813</b>	<b>\$ (18,070)</b>	<b>99%</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>\$ 229,309</b>	<b>\$ (98,851)</b>	<b>\$ 328,161</b>	<b>-232%</b>