

Saint Joseph, Husband of Mary Roman Catholic Church
Receipts & Disbursements
Budget vs. Actual - YTD
July 2011 through March 2012

	July 2011 - March 2012	July - March Budget	\$ Over Budget	% of Budget
RECEIPTS				
ORDINARY INCOME				
Offertory	1,149,432	1,193,451	(44,019)	96%
Christmas and Easter	79,263	68,000	11,263	117%
Holy Days	23,671	26,000	(2,329)	91%
Baptism, Marriage, Funeral	11,685	8,100	3,585	144%
Votives	54,756	63,500	(8,744)	86%
ORDINARY INCOME	\$ 1,318,807	\$ 1,359,051	\$ (40,244)	97%
OTHER INCOME	5,935	2,250	3,685	264%
PROGRAM INCOME	65,789	53,290	12,499	123%
DEVELOPMENT/FUNDRAISING	125,282	15,300	109,982	819%
OTHER RECEIPTS	119,108	126,779	(7,671)	94%
SPECIAL COLLECTIONS	160,709	121,500	39,209	132%
TOTAL RECEIPTS	\$ 1,795,630	\$ 1,678,170	\$ 117,460	107%
DISBURSEMENTS				
OPERATING EXPENSES				
Salaries & Benefits	808,887	831,006	(22,119)	97%
OPERATING EXPENSES	\$ 808,887	\$ 831,006	\$ (22,119)	97%
OTHER OPERATING EXPENSES	152,329	137,382	14,947	111%
MAINTENANCE & UTILITIES	143,512	160,105	(16,593)	90%
PROGRAM EXPENSE	48,065	46,094	1,971	104%
DEVELOPMENT/FUND RAISING	33,936	15,300	18,636	222%
OTHER DISBURSEMENTS	335,675	359,479	(23,804)	93%
SPECIAL COLLECTIONS	154,216	114,500	39,716	135%
TOTAL DISBURSEMENTS	\$ 1,676,620	\$ 1,663,866	\$ 12,754	101%
SURPLUS / (DEFICIT)	\$ 119,011	\$ 14,304	\$ 104,707	832%