

Saint Joseph, Husband of Mary Roman Catholic Church
Receipts/Disbursements (Budget vs. Actual)
 July 2010 through June 2011

	Apr 2010 - Jun 2011	Jul 2010 - Jun 2011	Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	364,258	1,586,251	1,601,452	(15,201)	99.1%
Total Christmas and Easter Holy Days		160,379	159,000	1,379	100.9%
The Assumption		6,866	4,000	2,866	171.7%
All Saints Day		4,778	7,000	(2,222)	68.3%
Immaculate Conception		9,233	7,000	2,233	131.9%
New Years Day		5,141	4,500	641	114.2%
Ascension Thursday	3,663	3,667	4,000	(333)	91.7%
Holy Thursday	2,497	2,502	2,500	2	100.1%
Total Holy Days	6,160	32,187	29,000	3,187	111.0%
Baptism, Marriage, Funeral Votives	3,800	14,572	10,800	3,772	134.9%
	19,355	79,653	82,500	(2,848)	96.5%
ORDINARY INCOME	481,552	1,873,041	1,882,752	(9,711)	99.5%
OTHER INCOME	803	3,296	3,000	296	109.9%
PROGRAM INCOME	-22,227	57,650	86,270	(28,620)	66.8%
DEVELOPMENT/FUNDRAISING	20,099	59,391	15,000	44,391	395.9%
OTHER RECEIPTS	55,453	159,330	152,945	6,385	104.2%
SPECIAL COLLECTIONS	18,961	155,224	161,000	(5,776)	96.4%
TOTAL RECEIPTS	554,641	2,307,931	2,300,967	6,964	100.3%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	252,130	1,030,281	1,087,896	(57,615)	94.7%
TOTAL OPERATING EXPENSES	252,130	1,030,281	1,087,896	(57,615)	94.7%
OTHER OPERATING EXPENSES	49,816	221,951	219,156	2,795	101.3%
MAINTENANCE & UTILITIES	55,016	207,026	217,184	(10,158)	95.3%
PROGRAM EXPENSE	4,035	49,082	80,530	(31,448)	60.9%
DEVELOPMENT/FUND RAISING	16,629	30,441	0	0	100.0%
OTHER DISBURSEMENTS	152,500	517,815	535,201	(17,386)	96.8%
SPECIAL COLLECTIONS	43,505	155,224	161,000	(5,776)	96.4%
TOTAL DISBURSEMENTS	573,631	2,211,819	2,300,967	(89,148)	96.1%
NET SURPLUS/DEFECIT	-18,990	96,112	0	96,112	100.0%