

| | FY 2016-17 | | | | |
|----------------------------|--------------------------|-----------------------------|-----------------------------|---------------------------|--------------------|
| | Annual Budget | Jul - Sep Actual | Jul - Sep Budget | \$ Over Budget | % of Budget |
| RECEIPTS | | | | | |
| ORDINARY INCOME | | | | | |
| Offertory | 1,623,346 | 447,945 | 425,700 | 22,245 | 105.23% |
| Christmas and Easter | 169,606 | 28 | 0 | 28 | 100.0% |
| Holy Days | 33,191 | 2,546 | 4,000 | (1,454) | 63.65% |
| Baptism, Marriage, Funeral | 10,135 | 2,505 | 2,700 | (195) | 92.78% |
| Votives | 82,889 | 15,461 | 24,000 | (8,539) | 64.42% |
| ORDINARY INCOME | \$1,919,167 | \$468,485 | \$456,400 | \$12,085 | 102.65% |
| OTHER INCOME | 30,074 | 5,739 | 5,450 | 289 | 105.31% |
| PROGRAM INCOME | 112,379 | 85,180 | 75,100 | 10,080 | 113.42% |
| DEVELOPMENT/FUNDRAISING | 415,077 | 220,007 | 6,000 | 214,007 | 3,666.79% |
| OTHER RECEIPTS | 111,163 | 23,929 | 27,275 | (3,346) | 87.73% |
| SPECIAL COLLECTIONS | 235,657 | 74,946 | 31,000 | 43,946 | 241.76% |
| TOTAL RECEIPTS | \$2,823,517 | \$878,287 | \$601,225 | \$277,062 | 146.08% |
| DISBURSEMENTS | | | | | |
| OPERATING EXPENSES | | | | | |
| SALARIES & BENEFITS | 1,196,837 | 333,435 | 351,733 | (18,298) | 94.8% |
| OPERATING EXPENSES | \$1,196,837 | \$333,435 | \$351,733 | (\$18,298) | 94.8% |
| OTHER OPERATING EXPENSES | 176,364 | 60,022 | 79,701 | (19,679) | 75.31% |
| MAINTENANCE & UTILITIES | 165,217 | 35,948 | 56,541 | (20,593) | 63.58% |
| PROGRAM EXPENSE | 132,596 | 61,290 | 48,135 | 13,155 | 127.33% |
| DEVELOPMENT/FUND RAISING | 14,890 | 3,053 | 6,000 | (2,947) | 50.88% |
| OTHER DISBURSEMENTS | 395,985 | 101,792 | 136,192 | (34,400) | 74.74% |
| SPECIAL COLLECTIONS | 229,720 | 76,744 | 31,000 | 45,744 | 247.56% |
| TOTAL DISBURSEMENTS | \$2,311,608 | \$672,283 | \$709,302 | (\$37,019) | 94.78% |
| SURPLUS / (DEFICIT) | \$511,909 | \$206,004 | (\$108,077) | \$314,081 | -190.61% |