

	FY 2015-16			
	Annual Budget	Jul - Sep Actual	Jul - Sep Budget	\$ Over Budget
RECEIPTS				
ORDINARY INCOME				
Offertory	1,739,126	425,272	424,500	772
Christmas and Easter	157,000	15	0	15
Holy Days	32,000	4,316	7,000	(2,684)
Baptism, Marriage, Funeral	10,800	2,997	2,700	297
Votives	96,000	25,224	24,000	1,224
ORDINARY INCOME	\$2,034,926	\$457,824	\$458,200	(\$376)
OTHER INCOME	38,900	9,578	5,450	4,128
PROGRAM INCOME	72,450	47,777	54,260	(6,483)
DEVELOPMENT/FUNDRAISING	24,000	48,412	6,000	42,412
OTHER RECEIPTS	217,986	40,094	27,275	12,819
SPECIAL COLLECTIONS	201,500	38,510	31,000	7,510
TOTAL RECEIPTS	\$2,589,762	\$642,196	\$582,185	\$60,011
DISBURSEMENTS				
OPERATING EXPENSES				
SALARIES & BENEFITS	1,311,826	308,122	324,501	(16,379)
OPERATING EXPENSES	\$1,311,826	\$308,122	\$324,501	(\$16,379)
OTHER OPERATING EXPENSES	214,176	67,231	80,586	(13,355)
MAINTENANCE & UTILITIES	207,089	52,805	59,316	(6,511)
PROGRAM EXPENSE	106,805	34,681	30,413	4,268
DEVELOPMENT/FUND RAISING	29,000	3,689	6,000	(2,311)
OTHER DISBURSEMENTS	519,366	98,507	120,967	(22,460)
SPECIAL COLLECTIONS	201,500	36,446	31,000	5,446
TOTAL DISBURSEMENTS	\$2,589,762	\$601,480	\$652,783	(\$51,302)
SURPLUS / (DEFICIT)	\$0	\$40,716	(\$70,598)	\$111,313

% of Budget

100.18%

100.0%

61.66%

111.0%

105.1%

99.92%

175.75%

88.05%

806.87%

147.0%

124.23%

110.31%

94.95%

94.95%

83.43%

89.02%

114.03%

61.48%

81.43%

117.57%

92.14%

-57.67%
