

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements Budget vs. Actual

July through December 2017

	Annual Budget	Jul-Mar 2018	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,757,800	1,349,097	1,351,800	(2,703)	99.8%
Christmas and Easter	165,500	97,241	85,500	11,741	113.7%
Holy Days	37,000	39,181	28,500	10,681	137.5%
Baptism, Marriage, Funeral	12,000	7,248	9,000	(1,752)	80.5%
Votives	96,000	85,055	72,000	13,055	118.1%
Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,068,300	\$ 1,577,823	\$ 1,546,800	\$ 31,023	102.0%
OTHER INCOME	\$ 32,100	\$ 27,036	\$ 25,600	\$ 1,436	105.6%
PROGRAM INCOME	\$ 96,295	\$ 93,412	\$ 89,395	\$ 4,017	104.5%
DEVELOPMENT/FUNDRAISING	\$ 104,600	\$ 314,467	\$ 91,600	\$ 222,867	343.3%
OTHER RECEIPTS	\$ 430,691	\$ 124,627	\$ 95,975	\$ 28,652	129.9%
SPECIAL COLLECTIONS	\$ 194,000	\$ 216,274	\$ 142,000	\$ 74,274	152.3%
TOTAL RECEIPTS	\$ 2,925,986	\$ 2,353,639	\$ 1,991,370	\$ 362,269	118.2%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	\$ 1,431,623	\$ 1,036,853	\$ 1,063,970	\$ (27,117)	97.5%
TOTAL OPERATING EXPENSES	\$ 1,431,623	\$ 1,036,853	\$ 1,063,970	\$ (27,117)	97.5%
OTHER OPERATING EXPENSES	\$ 215,167	\$ 178,831	\$ 179,442	\$ (611)	99.7%
MAINTENANCE & UTILITIES	\$ 212,991	\$ 162,041	\$ 160,202	\$ 1,839	101.1%
PROGRAM EXPENSE	\$ 148,147	\$ 114,544	\$ 125,217	\$ (10,673)	91.5%
DEVELOPMENT/FUND RAISING	\$ 29,000	\$ 61,430	\$ 23,000	\$ 38,430	267.1%
OTHER DISBURSEMENTS	\$ 695,058	\$ 387,557	\$ 544,011	\$ (156,454)	71.2%
SPECIAL COLLECTIONS	\$ 194,000	\$ 208,767	\$ 142,000	\$ 66,767	147.0%
Depreciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 2,925,986	\$ 2,150,023	\$ 2,237,842	\$ (87,819)	96.1%
NET SURPLUS / (DEFICIT)	\$ -	\$ 203,616	\$ (246,472)	\$ 450,088	-82.6%