

	Annual Budget	Jul-Sep 2018	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
1101 · Offertory	1,721,500	408,544	420,500	(11,956)	97.2%
1105 · Christmas and Easter	169,500	14	-	14	100.0%
1110 · Holy Days	40,000	10,741	6,000	4,741	179.0%
1115 · Baptism, Marriage, Funeral	10,200	7,360	2,550	4,810	288.6%
1125 · Votives	108,000	24,550	27,000	(2,450)	90.9%
1130 · Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,049,200	\$ 451,209	\$ 456,050	\$ (4,841)	98.9%
OTHER INCOME	\$ 34,200	\$ 5,889	\$ 6,500	\$ (611)	90.6%
PROGRAM INCOME	\$ 102,550	\$ 77,104	\$ 78,040	\$ (936)	98.8%
DEVELOPMENT/FUNDRAISING	\$ 83,250	\$ 124,827	\$ 29,000	\$ 95,827	430.4%
OTHER RECEIPTS	\$ 422,239	\$ 21,253	\$ 28,225	\$ (6,972)	75.3%
SPECIAL COLLECTIONS	\$ 193,000	\$ 65,665	\$ 44,500	\$ 21,165	147.6%
TOTAL RECEIPTS	\$ 2,884,439	\$ 745,947	\$ 642,315	\$ 103,632	116.1%
DISBURSEMENTS					
OPERATING EXPENSES					
TOTAL SALARIES & BENEFITS	\$ 1,446,185	\$ 359,914	\$ 353,288	\$ 6,626	101.9%
OPERATING EXPENSES	\$ 1,446,185	\$ 359,914	\$ 353,288	\$ 6,626	101.9%
OTHER OPERATING EXPENSES	\$ 221,790	\$ 72,765	\$ 84,360	\$ (11,595)	86.3%
MAINTENANCE & UTILITIES	\$ 199,790	\$ 60,943	\$ 56,870	\$ 4,073	107.2%
PROGRAM EXPENSE	\$ 152,834	\$ 61,941	\$ 88,184	\$ (26,243)	70.2%
DEVELOPMENT/FUND RAISING	\$ 29,000	\$ 8,375	\$ 6,000	\$ 2,375	139.6%
OTHER DISBURSEMENTS	\$ 641,840	\$ 154,428	\$ 178,415	\$ (23,987)	86.6%
SPECIAL COLLECTIONS	\$ 193,000	\$ 61,887	\$ 44,500	\$ 17,387	139.1%
Depreciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 2,884,439	\$ 780,254	\$ 811,617	\$ (31,364)	96.1%
NET SURPLUS/DEFICIT	\$ -	\$ (34,307)	\$ (169,302)	\$ 134,996	20.3%