

St. Joseph, Husband of Mary Roman Catholic Church
Receipts Disbursements Budget vs. Actual

| | Annual Budget | Jul-Mar 2019 | YTD Budget | \$ Over YTD Budget | % YTD Budget |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|
| RECEIPTS | | | | | |
| ORDINARY INCOME | | | | | |
| Offertory | 1,721,500 | 1,272,152 | 1,313,500 | (41,348) | 96.9% |
| Christmas and Easter | 169,500 | 88,576 | 85,500 | 3,076 | 103.6% |
| Holy Days | 40,000 | 48,180 | 32,000 | 16,180 | 150.6% |
| Baptism, Marriage, Funeral | 10,200 | 14,230 | 7,650 | 6,580 | 186.0% |
| Votives | 108,000 | 76,838 | 81,000 | (4,162) | 94.9% |
| Mission Novena | - | - | - | - | 0.0% |
| TOTAL ORDINARY INCOME | \$ 2,049,200 | \$ 1,499,976 | \$ 1,519,650 | \$ (19,674) | 98.7% |
| OTHER INCOME | \$ 34,200 | \$ 22,949 | \$ 27,100 | \$ (4,151) | 84.7% |
| PROGRAM INCOME | \$ 102,550 | \$ 92,966 | \$ 94,850 | \$ (1,884) | 98.0% |
| DEVELOPMENT/FUNDRAISING | \$ 83,250 | \$ 322,529 | \$ 67,250 | \$ 255,279 | 479.6% |
| OTHER RECEIPTS | \$ 422,239 | \$ 95,219 | \$ 153,875 | \$ (58,656) | 61.9% |
| SPECIAL COLLECTIONS | \$ 193,000 | \$ 183,223 | \$ 146,000 | \$ 37,223 | 125.5% |
| TOTAL RECEIPTS | \$ 2,884,439 | \$ 2,216,861 | \$ 2,008,725 | \$ 208,136 | 110.4% |
| DISBURSEMENTS | | | | | |
| OPERATING EXPENSES | | | | | |
| SALARIES & BENEFITS | \$ 1,446,185 | \$ 1,109,125 | \$ 1,084,236 | \$ 24,890 | 102.3% |
| TOTAL OPERATING EXPENSES | \$ 1,446,185 | \$ 1,109,125 | \$ 1,084,236 | \$ 24,890 | 102.3% |
| OTHER OPERATING EXPENSES | \$ 221,790 | \$ 194,239 | \$ 185,315 | \$ 8,924 | 104.8% |
| MAINTENANCE & UTILITIES | \$ 199,790 | \$ 152,482 | \$ 150,175 | \$ 2,307 | 101.5% |
| PROGRAM EXPENSE | \$ 152,834 | \$ 104,750 | \$ 138,299 | \$ (33,549) | 75.7% |
| DEVELOPMENT/FUND RAISING | \$ 29,000 | \$ 46,358 | \$ 23,000 | \$ 23,358 | 201.6% |
| OTHER DISBURSEMENTS | \$ 641,840 | \$ 430,718 | \$ 490,415 | \$ (59,697) | 87.8% |
| SPECIAL COLLECTIONS | \$ 193,000 | \$ 180,441 | \$ 146,000 | \$ 34,441 | 123.6% |
| Depriciation Expense | - | - | - | - | 0.0% |
| TOTAL DISBURSEMENTS | \$ 2,884,439 | \$ 2,218,113 | \$ 2,217,440 | \$ 673 | 100.0% |
| NET SURPLUS / (DEFICIT) | \$ - | \$ (1,252) | \$ (208,715) | \$ 207,463 | 0.6% |