

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

	Annual Budget	Jul-Jun 2020	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
1101 · Offertory	1,677,000	1,421,764	1,677,000	(255,236)	84.8%
1105 · Christmas and Easter	157,500	99,128	157,500	(58,372)	62.9%
1110 · Holy Days	50,000	44,446	50,000	(5,554)	88.9%
1115 · Baptism, Marriage, Funeral	15,600	8,240	15,600	(7,360)	52.8%
1125 · Votives	105,000	74,348	105,000	(30,652)	70.8%
1130 · Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,005,100	\$ 1,647,925	\$ 2,005,100	\$ (357,175)	82.2%
OTHER INCOME	\$ 34,600	\$ 23,621	\$ 34,600	\$ (10,979)	68.3%
PROGRAM INCOME	\$ 97,290	\$ 82,381	\$ 97,290	\$ (14,909)	84.7%
DEVELOPMENT/FUNDRAISING	\$ 251,500	\$ 264,240	\$ 251,500	\$ 12,740	105.1%
OTHER RECEIPTS	\$ 420,469	\$ 88,820	\$ 420,469	\$ (331,649)	21.1%
SPECIAL COLLECTIONS	\$ 202,000	\$ 175,064	\$ 202,000	\$ (26,936)	86.7%
TOTAL RECEIPTS	\$ 3,010,959	\$ 2,282,051	\$ 3,010,959	\$ (728,908)	75.8%
DISBURSEMENTS					
OPERATING EXPENSES					
TOTAL SALARIES & BENEFITS	\$ 1,492,657	\$ 1,328,267	\$ 1,492,657	\$ (164,390)	89.0%
OPERATING EXPENSES	\$ 1,492,657	\$ 1,328,267	\$ 1,492,657	\$ (164,390)	89.0%
OTHER OPERATING EXPENSES	\$ 229,656	\$ 190,952	\$ 229,656	\$ (38,704)	83.1%
MAINTENANCE & UTILITIES	\$ 206,631	\$ 170,871	\$ 206,531	\$ (35,660)	82.7%
PROGRAM EXPENSE	\$ 136,690	\$ 93,800	\$ 136,690	\$ (42,890)	68.6%
DEVELOPMENT/FUND RAISING	\$ 52,500	\$ 30,860	\$ 52,500	\$ (21,640)	58.8%
OTHER DISBURSEMENTS	\$ 690,825	\$ 384,032	\$ 690,825	\$ (306,793)	55.6%
SPECIAL COLLECTIONS	\$ 202,000	\$ 174,920	\$ 202,000	\$ (27,080)	86.6%
Depreciation Expense		223,703	-	223,703	100.0%
TOTAL DISBURSEMENTS	\$ 3,010,959	\$ 2,597,407	\$ 3,010,859	\$ (413,452)	86.3%
NET SURPLUS/DEFICIT	\$ -	\$ (315,356)		\$ (315,356)	100.0%