

# St. Joseph, Husband of Mary Roman Catholic Church

## Receipts & Disbursements

### Budget vs. Actual

July 2013 through June 2014

	<b>FY 2013-14 Actual</b>	<b>FY 2013-14 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>RECEIPTS</b>				
ORDINARY INCOME				
Offertory	1,745,641	1,665,856	79,785	104.79%
Christmas and Easter	179,765	149,000	30,765	120.65%
Holy Days	37,731	38,300	(569)	98.51%
Baptism, Marriage, Funeral	12,940	12,000	940	107.83%
Votives	96,736	85,000	11,736	113.81%
ORDINARY INCOME	<b>\$ 2,072,812</b>	<b>\$ 1,950,156</b>	<b>\$ 122,656</b>	<b>106.29%</b>
OTHER INCOME	29,224	3,000	26,224	974.12%
PROGRAM INCOME	65,396	65,000	396	100.61%
DEVELOPMENT/FUNDRAISING	183,627	20,400	163,227	900.13%
OTHER RECEIPTS	164,587	265,373	(100,786)	62.02%
SPECIAL COLLECTIONS	225,885	161,000	64,885	140.3%
<b>RECEIPTS</b>	<b>\$ 2,741,530</b>	<b>\$ 2,464,929</b>	<b>\$ 276,601</b>	<b>111.22%</b>
<b>DISBURSEMENTS</b>				
OPERATING EXPENSES				
SALARIES & BENEFITS	\$1,159,681	\$1,248,993	(\$89,312)	92.85%
OPERATING EXPENSES	1,159,681	1,248,993	(89,312)	92.85%
OTHER OPERATING EXPENSES	205,932	199,403	6,529	103.27%
MAINTENANCE & UTILITIES	227,265	229,976	(2,711)	98.82%
PROGRAM EXPENSE	87,858	103,598	(15,740)	84.81%
DEVELOPMENT/FUND RAISING	73,170	53,400	19,770	137.02%
OTHER DISBURSEMENTS	448,355	468,559	(20,204)	95.69%
SPECIAL COLLECTIONS	225,894	161,000	64,894	140.31%
<b>DISBURSEMENTS</b>	<b>\$ 2,428,154</b>	<b>\$ 2,464,929</b>	<b>\$ (36,775)</b>	<b>98.51%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 313,376</b>	<b>\$ -</b>	<b>\$ 313,376</b>	<b>100.0%</b>