

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements

Budget vs. Actual

July 2014 through December 2014

	FY 2014-15				
	Annual Budget	Jul - Dec Actual	Jul - Dec Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,743,626	874,666	867,920	6,746	100.78%
Christmas and Easter	163,000	91,575	83,000	8,575	110.33%
Holy Days	36,300	23,517	22,800	717	103.15%
Baptism, Marriage, Funeral	12,000	5,725	6,000	(275)	95.42%
Votives	85,000	47,144	41,000	6,144	114.99%
ORDINARY INCOME	\$2,039,926	\$1,042,627	\$1,020,720	\$21,907	102.15%
OTHER INCOME	21,850	5,181	10,925	(5,744)	47.43%
PROGRAM INCOME	70,593	56,194	54,903	1,291	102.35%
DEVELOPMENT/FUNDRAISING	20,400	305,869	10,200	295,669	2,998.71%
OTHER RECEIPTS	244,173	92,918	66,675	26,243	139.36%
SPECIAL COLLECTIONS	161,000	107,417	83,000	24,417	129.42%
TOTAL RECEIPTS	\$2,557,942	\$1,610,206	\$1,246,423	\$363,783	129.19%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	1,284,927	607,890	641,459	(33,568)	94.77%
OPERATING EXPENSES	\$1,284,927	\$607,890	\$641,459	(\$33,568)	94.77%
OTHER OPERATING EXPENSES	215,512	128,589	132,893	(4,304)	96.76%
MAINTENANCE & UTILITIES	232,802	113,616	120,138	(6,522)	94.57%
PROGRAM EXPENSE	117,178	55,386	63,121	(7,735)	87.75%
DEVELOPMENT/FUND RAISING	28,400	36,512	14,198	22,314	257.16%
OTHER DISBURSEMENTS	518,123	213,377	251,142	(37,765)	84.96%
SPECIAL COLLECTIONS	161,000	98,394	76,000	22,394	129.47%
TOTAL DISBURSEMENTS	\$2,557,942	\$1,253,764	\$1,298,951	(\$45,187)	96.52%
SURPLUS / (DEFICIT)	\$0	\$356,442	(\$52,528)	\$408,970	-678.58%