

	FY 2015-16				
	Annual Budget	Jul - Mar Actual	Jul - Mar Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,739,126	1,350,677	1,281,126	69,551	105.43%
Christmas and Easter	157,000	178,573	157,000	21,573	113.74%
Holy Days	32,000	37,780	29,000	8,780	130.28%
Baptism, Marriage, Funeral	10,800	10,902	8,100	2,802	134.59%
Votives	96,000	79,150	72,000	7,150	109.93%
ORDINARY INCOME	\$2,034,926	\$1,657,082	\$1,547,226	\$109,856	107.1%
OTHER INCOME	38,900	26,408	29,250	(2,842)	90.28%
PROGRAM INCOME	72,450	66,087	68,090	(2,003)	97.06%
DEVELOPMENT/FUNDRAISING	24,000	250,585	18,000	232,585	1,392.14%
OTHER RECEIPTS	217,986	103,762	103,825	(63)	99.94%
SPECIAL COLLECTIONS	201,500	163,315	150,500	12,815	108.52%
TOTAL RECEIPTS	\$2,589,762	\$2,267,239	\$1,916,891	\$350,348	118.28%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	1,311,826	966,009	983,625	(17,616)	98.21%
OPERATING EXPENSES	\$1,311,826	\$965,859	\$983,625	(\$17,766)	98.19%
OTHER OPERATING EXPENSES	214,176	200,412	179,997	20,415	111.34%
MAINTENANCE & UTILITIES	207,089	150,826	159,078	(8,252)	94.81%
PROGRAM EXPENSE	106,805	87,151	82,080	5,071	106.18%
DEVELOPMENT/FUND RAISING	29,000	23,933	23,000	933	104.06%
OTHER DISBURSEMENTS	519,366	326,955	387,700	(60,744)	84.33%
SPECIAL COLLECTIONS	201,500	140,046	150,500	(10,454)	93.05%
TOTAL DISBURSEMENTS	\$2,589,762	\$1,895,183	\$1,965,980		96.4%
SURPLUS / (DEFICIT)	\$0	\$372,056	(\$49,089)	\$421,145	-757.93%