

	FY 2016-17				
	Annual Budget	Jul - Dec Actual	Jul - Dec Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,623,346	933,693	851,200	82,493	109.69%
Christmas and Easter	169,606	86,904	84,000	2,904	103.46%
Holy Days	33,191	29,063	22,500	6,563	129.17%
Baptism, Marriage, Funeral	10,135	4,575	5,400	(825)	84.72%
Votives	82,889	39,882	48,000	(8,118)	83.09%
ORDINARY INCOME	\$1,919,167	\$1,094,116	\$1,011,100	\$83,016	108.21%
OTHER INCOME	30,074	18,133	21,300	(3,167)	85.13%
PROGRAM INCOME	112,379	96,437	81,250	15,187	118.69%
DEVELOPMENT/FUNDRAISING	415,077	309,387	12,000	297,387	2,578.22%
OTHER RECEIPTS	111,163	63,970	76,350	(12,380)	83.79%
SPECIAL COLLECTIONS	235,657	130,527	67,500	63,027	193.37%
TOTAL RECEIPTS	\$2,823,517	\$1,712,570	\$1,269,500	\$443,070	134.9%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	1,196,837	682,895	710,156	(27,261)	96.16%
OPERATING EXPENSES	\$1,196,837	\$682,895	\$710,156	(\$27,261)	96.16%
2 - OTHER OPERATING EXPENSES					
2200 · Bulletin Expense	0	0	0	0	0.0%
2203 · Church Supplies	28,400	9,038	5,700	3,338	158.57%
2205 · Church Supplies - Liturgical					
2205.1 · Bread and Wine	9,100	1,759	2,100	(341)	83.77%
2205.2 · Candles	6,200	2,800	1,450	1,350	193.09%
2205.3 · Church Environment & Art	14,400	0	0	0	0.0%
2205.4 · Liturgical	0	0	0	0	0.0%
2205 · Church Supplies - Liturgical - Other	0	0	0	0	0.0%
Total 2205 · Church Supplies - Liturgical	29,700	4,559	3,550	1,009	128.42%
2208 · Fingerprinting	7,000	700	1,800	(1,100)	38.89%
2210 · Gift Shop Expense	0	0	0	0	0.0%
2215 · Hospitality	15,200	1,097	3,700	(2,603)	29.64%
2218 · Insurance - Auto	0	0	0	0	0.0%
2220 · Insurance - Property/Liability	33,193	33,300	33,193	107	100.32%
2223 · Legal & Professional Fees	0	0	0	0	0.0%
2225 · Administrative Expenses					
2225.11 · Materials & Supplies					
11.01 · Office Supplies	7,100	2,126	1,700	426	125.05%
11.03 · Computers & Peripherals	2,400	99	600	(501)	16.57%
11.04 · Computer Network	1,800	0	450	(450)	0.0%

11.09 · Other Material & Supplies	0	0	0	0	0.0%
2225.11 · Materials & Supplies - Other	0	100	0	100	100.0%
Total 2225.11 · Materials & Supplies	11,300	2,325	2,750	(425)	84.55%
2225.12 · Printing & Reproduction	10,600	1,629	2,000	(371)	81.47%
2225.13 · Postage & Shipping	13,700	2,017	3,300	(1,283)	61.11%
2225.14 · Books, Media & Subscriptions	1,200	966	225	741	429.22%
2225.15 · Conferences					
15.9 · Other	1,969	0	1,969	(1,969)	0.0%
2225.15 · Conferences - Other	0	0	0	0	0.0%
Total 2225.15 · Conferences	1,969	0	1,969	(1,969)	0.0%
2225.16 · Continuing Education					
16.09 · Other Education	0	0	0	0	0.0%
2225.16 · Continuing Education - Other	0	0	0	0	0.0%
Total 2225.16 · Continuing Education	0	0	0	0	0.0%
2225.17 · Transportation	240	83	60	23	137.67%
2225.18 · Activities & Meetings					
18.05 · Meal Expense	750	290	200	90	145.2%
2225.18 · Activities & Meetings - Other	0	0	0	0	0.0%
Total 2225.18 · Activities & Meetings	750	290	200	90	145.2%
2225.19 · Contract Services					
19.02 · Security & Safety	9,680	3,356	1,005	2,351	333.97%
19.03 · Copier Maint & Repair	240	0	60	(60)	0.0%
19.04 · Envelopes/Weekly Cont	13,200	2,460	3,300	(840)	74.56%
19.05 · Advertising Expense	1,440	251	360	(110)	69.58%
19.06 · Computer Services	24,000	5,932	6,000	(68)	98.87%
19.09 · Other Contract Services	12,500	2,400	6,150	(3,750)	39.02%
2225.19 · Contract Services - Other	0	0	0	0	0.0%
Total 2225.19 · Contract Services	61,060	14,399	16,875	(2,476)	85.33%
2225 · Administrative Expenses - Other	0	0	0	0	0.0%
Total 2225 · Administrative Expenses	100,819	21,709	27,379	(5,670)	79.29%
2230 · Property Taxes	300	0	0	0	0.0%
2233 · Transportation Expense	900	0	225	(225)	0.0%
2 - OTHER OPERATING EXPENSES - Othe	0	0	0	0	0.0%
OTHER OPERATING EXPENSES	176,364	104,103	137,794	(33,691)	75.55%
MAINTENANCE & UTILITIES	165,217	106,854	104,127	2,727	102.62%
PROGRAM EXPENSE	132,596	88,090	83,837	4,253	105.07%
DEVELOPMENT/FUND RAISING	14,890	9,224	12,000	(2,776)	76.87%
OTHER DISBURSEMENTS	395,985	206,389	289,188	(82,799)	71.37%
SPECIAL COLLECTIONS	229,720	122,006	67,500	54,506	180.75%
TOTAL DISBURSEMENTS	\$2,311,608	\$1,319,561	\$1,404,602		93.95%
SURPLUS / (DEFICIT)	\$511,909	\$393,008	(\$135,102)	\$528,110	-290.9%