

	FY 2016-17				
	Annual Budget	Jul - Mar Actual	Jul - Mar Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,623,346	1,375,651	1,337,126	38,525	102.88%
Christmas and Easter	169,606	92,842	84,000	8,842	110.53%
Holy Days	33,191	29,667	28,500	1,167	104.1%
Baptism, Marriage, Funeral	10,135	7,835	8,100	(265)	96.73%
Votives	82,889	64,278	72,000	(7,722)	89.28%
ORDINARY INCOME	\$1,919,167	\$1,570,273	\$1,529,726	\$40,547	102.65%
OTHER INCOME	30,074	25,913	29,250	(3,337)	88.59%
PROGRAM INCOME	112,379	102,771	88,800	13,971	115.73%
DEVELOPMENT/FUNDRAISING	415,077	354,484	18,000	336,484	1,969.35%
OTHER RECEIPTS	111,163	82,626	127,414	(44,788)	64.85%
SPECIAL COLLECTIONS	235,657	190,284	150,500	39,784	126.43%
TOTAL RECEIPTS	\$2,823,517	\$2,326,350	\$1,943,690	\$382,660	119.69%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	1,196,837	1,038,031	1,074,856	(36,825)	96.57%
OPERATING EXPENSES	\$1,196,837	\$1,038,031	\$1,074,856	(\$36,825)	96.57%
OTHER OPERATING EXPENSES	176,364	148,612	191,872	(43,260)	77.45%
MAINTENANCE & UTILITIES	165,217	142,356	149,278	(6,922)	95.36%
PROGRAM EXPENSE	132,596	115,065	108,329	6,736	106.22%
DEVELOPMENT/FUND RAISING	14,890	12,513	23,000	(10,487)	54.4%
OTHER DISBURSEMENTS	395,985	317,795	431,084	(113,289)	73.72%
SPECIAL COLLECTIONS	229,720	173,095	150,500	22,595	115.01%
TOTAL DISBURSEMENTS	\$2,311,608	\$1,947,467	\$2,128,919		91.48%
SURPLUS / (DEFICIT)	\$511,909	\$378,883	(\$185,229)	\$564,112	-204.55%

