

St. Joseph, Husband of Mary
YTD Receipts/Disbursements
October through December 2015

	FY 2015-16				
	Annual Budget	Jul - Dec Actual	Jul - Dec Budget	\$ Over Budget	% of Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,739,126	889,033	857,500	31,533	103.68%
Christmas and Easter	157,000	85,492	76,000	9,492	112.49%
Holy Days	32,000	28,768	21,500	7,268	133.81%
Baptism, Marriage, Funeral	10,800	8,157	5,400	2,757	151.06%
Votives	96,000	51,096	48,000	3,096	106.45%
ORDINARY INCOME	\$2,034,926	\$1,062,546	\$1,008,400	\$54,146	105.37%
OTHER INCOME	38,900	19,088	21,300	(2,212)	89.61%
PROGRAM INCOME	72,450	56,505	57,460	(955)	98.34%
DEVELOPMENT/FUNDRAISING	24,000	198,425	12,000	186,425	1,653.55%
OTHER RECEIPTS	217,986	76,203	74,650	1,553	102.08%
SPECIAL COLLECTIONS	201,500	95,978	67,500	28,478	142.19%
TOTAL RECEIPTS	\$2,589,762	\$1,508,744	\$1,241,310	\$267,434	121.55%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	1,311,826	642,412	655,687	(13,275)	97.98%
OPERATING EXPENSES	\$1,311,826	\$642,412	\$655,687	(\$13,275)	97.98%
OTHER OPERATING EXPENSES	214,176	131,311	133,616	(2,305)	98.28%
MAINTENANCE & UTILITIES	207,089	101,990	112,657	(10,667)	90.53%
PROGRAM EXPENSE	106,805	55,690	60,418	(4,728)	92.17%
DEVELOPMENT/FUND RAISING	29,000	18,689	12,000	6,689	155.74%
OTHER DISBURSEMENTS	519,366	214,120	257,033	(42,913)	83.31%
SPECIAL COLLECTIONS	201,500	78,592	67,500	11,092	116.43%
TOTAL DISBURSEMENTS	\$2,589,762	\$1,242,804	\$1,298,911		95.68%
SURPLUS / (DEFICIT)	\$0	\$265,940	(\$57,601)	\$323,540	-461.7%

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