

**Saint Joseph, Husband of Mary Roman Catholic Church**  
**Profit Loss Budget vs. Actual - YTD**  
 July through September 2011

	<b>Jul - Sep 2011</b>	<b>July - Sep Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>RECEIPTS</b>				
ORDINARY INCOME				
1101 · Offertory	366,482	389,000	-22,518	94%
1105 · Christmas and Easter	61	0	61	100%
1110 · Holy Days	3,878	6,500	-2,622	60%
1115 · Baptism, Marriage, Funeral	3,745	2,700	1,055	139%
1125 · Votives	16,647	18,800	-2,153	89%
<b>TOTAL ORDINARY INCOME</b>	<b>390,813</b>	<b>417,000</b>	<b>-26,187</b>	<b>94%</b>
OTHER INCOME	794	750	44	106%
PROGRAM INCOME	44,519	43,790	729	102%
DEVELOPMENT/FUNDRAISING	51,096	5,100	45,996	1002%
OTHER RECEIPTS	32,102	24,750	7,352	130%
SPECIAL COLLECTIONS	58,669	35,500	23,169	165%
<b>TOTAL RECEIPTS</b>	<b>577,992</b>	<b>526,890</b>	<b>51,102</b>	<b>110%</b>
<b>DISBURSEMENTS</b>				
OPERATING EXPENSES				
SALARIES & BENEFITS	267,736	271,154	-3,418	99%
OPERATING EXPENSES	267,736	271,154	-3,418	99%
OTHER OPERATING EXPENSES	63,190	40,502	22,688	156%
MAINTENANCE & UTILITIES	64,493	58,280	6,213	111%
PROGRAM EXPENSE	13,647	15,373	-1,726	89%
DEVELOPMENT/FUND RAISING	20,881	5,100	15,781	409%
OTHER DISBURSEMENTS	102,087	113,693	-11,606	90%
SPECIAL COLLECTIONS	56,382	28,500	27,882	198%
<b>TOTAL DISBURSEMENTS</b>	<b>588,415</b>	<b>532,602</b>	<b>55,813</b>	<b>110%</b>
<b>SURPLUS/DEFICIT</b>	<b>-10,423</b>	<b>-5,712</b>	<b>-4,711</b>	<b>182%</b>