

**Diocese of PT - Saint Mary Parish FWB
Budget vs Actual Report
This Fiscal Year Ending:
6/30/2020**

	Jul 01, 2019-Jun 30, 2020	Jul 01, 2019-Jun 30, 2020 Budget	Jul 01, 2019-Jun 30, 2020 \$ Budget Diff	Percent of Budget	Jul 01, 2018-Jun 30, 2019	\$ Difference between FYE 20 and FYE 19	Percent of 2019
Ordinary Income/Expense							
Income							
Total 1.OFFERTORY	1,397,301.31	1,448,160.00	(50,858.69)	96.49%	1,498,775.67	(101,474.36)	93.23%
Total 2.OTHER RELIGIOUS INCOME	36,210.17	28,694.00	7,516.17	126.19%	40,189.85	(3,979.68)	90.10%
Total 3.OTHER INCOME	31,741.48	28,652.00	3,089.48	110.78%	29,140.58	2,600.90	108.93%
Total 4. DONATIONS & FUNDRAISING INCOME	63,430.33	0.00	63,430.33	100.00%	23,450.00	39,980.33	270.49%
Total 5.PROGRAM INCOME	78,168.54	87,629.00	(9,460.46)	89.20%	110,572.82	(32,404.28)	70.69%
Total 6.SUBSIDIES INCOME	2,859.20	0.00	2,859.20	100.00%	0.00	2,859.20	100.00%
Total 7.NON OPERATIONAL INCOME	0.00	0.00	0.00	100.00%	4,199.00	(4,199.00)	0.00%
Total 8.NON OPERATIONAL INSURANCE PROCEEDS	0.00	0.00	0.00	100.00%	96,299.34	(96,299.34)	0.00%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	774,001.55	0.00	774,001.55	100.00%	0.00	774,001.55	100.00%
Total Income	2,383,712.58	1,593,135.00	790,577.58	149.62%	1,802,627.26	581,085.32	132.24%
Gross Profit	2,383,712.58	1,593,135.00	790,577.58	149.62%	1,802,627.26	581,085.32	132.24%
Expense							
Total 10.DPT ASSESSMENT	152,753.20	152,753.20	0.00	100.00%	187,417.80	(34,664.60)	81.50%
Total 11.CHARITABLE EFFORTS	151,237.56	166,800.00	(15,562.44)	90.67%	255,406.46	(104,168.90)	59.21%
Total 12.TRAVEL EXPENSES	924.79	4,600.00	(3,675.21)	20.10%	5,416.10	(4,491.31)	17.07%
Total 13.SALARIES	460,347.56	515,300.00	(54,952.44)	89.34%	505,280.15	(44,932.59)	91.11%
Total 14.BENEFITS	128,886.36	126,375.00	2,511.36	101.99%	126,336.57	2,549.79	102.02%
Total 15.PROFESSIONAL FEES & TAXES	9,831.95	7,600.00	2,231.95	129.37%	8,267.04	1,564.91	118.93%
Total 16.PROGRAM EXPENSES	78,594.05	85,904.00	(7,309.95)	91.49%	100,292.91	(21,698.86)	78.36%
Total 17.OPERATIONAL EXPENSES	195,081.24	196,390.00	(1,308.76)	99.33%	227,414.16	(32,332.92)	85.78%
Total 18.FACILITY EXPENSES	162,523.12	183,750.00	(21,226.88)	88.45%	175,859.94	(13,336.82)	92.42%
Total 19. LITURGICAL & MISSION EXPENSES	24,964.96	27,874.00	(2,909.04)	89.56%	26,616.43	(1,651.47)	93.80%
Total 20. FUNDRAISING EXPENSES	6,499.92	0.00	6,499.92	100.00%	0.00	6,499.92	100.00%
Total 21. REPAIRS & MAINTENANCE	31,522.91	87,500.00	(55,977.09)	36.03%	94,980.76	(63,457.85)	33.19%
Total Expense	1,403,167.62	1,554,846.20	(151,678.58)	90.24%	1,713,288.32	(310,120.70)	81.90%
Net Ordinary Income	980,544.96	38,288.80	942,256.16	2560.92%	89,338.94	891,206.02	1097.56%
Other Income/Expense	0	0	0		0		
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	980,544.96	38,288.80	942,256.16	2560.92%	89,338.94	891,206.02	1097.56%
Less Debt Reduction Capital Campaign	774,001.55						
Net Cash Flow	206,543.41						