

**Diocese of PT - Parish  
Budget vs Actual Report  
This Fiscal Year Ending:  
June 30, 2021**

	Jul 01, 2020-Jun 30, 2021	Jul 01, 2020-Jun 30, 2021 Budget	Jul 01, 2020-Jun 30, 2021 \$ Budget Diff	Percent of Budget	Jul 01, 2019-Jun 30, 2020	\$ Difference between FYE 21 and FYE 20	Percent of 2020
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Total 1.OFFERTORY	1,433,928.01	1,300,000.00	133,928.01	110.30%	1,397,301.31	36,626.70	102.62%
Total 2.OTHER RELIGIOUS INCOME	6,304.01	13,000.00	(6,695.99)	48.49%	36,210.17	(29,906.16)	17.41%
Total 3.OTHER INCOME	29,767.22	25,875.00	3,892.22	115.04%	31,741.48	(1,974.26)	93.78%
Total 4. DONATIONS & FUNDRAISING INCOME	107,822.00	0.00	107,822.00	100.00%	63,430.33	44,391.67	169.98%
Total 5.PROGRAM INCOME	50,416.52	80,000.00	(29,583.48)	63.02%	78,168.54	(27,752.02)	64.50%
Total 6.SUBSIDIES INCOME	0.00	0.00	0.00	100.00%	2,859.20	(2,859.20)	0.00%
Total 7.NON OPERATIONAL INCOME	119,868.68	0.00	119,868.68	100.00%	0.00	119,868.68	100.00%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	359,514.88	0.00	359,514.88	100.00%	774,001.55	(414,486.67)	46.45%
<b>Total Income</b>	<b>2,107,621.32</b>	<b>1,418,875.00</b>	<b>688,746.32</b>	<b>148.54%</b>	<b>2,383,712.58</b>	<b>(276,091.26)</b>	<b>88.42%</b>
<b>Gross Profit</b>	<b>2,107,621.32</b>	<b>1,418,875.00</b>	<b>688,746.32</b>	<b>148.54%</b>	<b>2,383,712.58</b>	<b>(276,091.26)</b>	<b>88.42%</b>
<b>Expense</b>							
Total 10.DPT ASSESSMENT	193,433.14	150,000.00	43,433.14	128.96%	152,753.20	40,679.94	126.63%
Total 11.CHARITABLE EFFORTS	40,006.30	122,000.00	(81,993.70)	32.79%	151,237.56	(111,231.26)	26.45%
Total 12.TRAVEL EXPENSES	4,354.23	4,000.00	354.23	108.86%	924.79	3,429.44	470.83%
Total 13.SALARIES	405,600.15	515,600.00	(109,999.85)	78.67%	460,347.56	(54,747.41)	88.11%
Total 14.BENEFITS	116,478.40	123,175.00	(6,696.60)	94.56%	128,886.36	(12,407.96)	90.37%
Total 15.PROFESSIONAL FEES & TAXES	14,867.15	10,000.00	4,867.15	148.67%	9,831.95	5,035.20	151.21%
Total 16.PROGRAM EXPENSES	44,349.56	68,944.00	(24,594.44)	64.33%	78,594.05	(34,244.49)	56.43%
Total 17.OPERATIONAL EXPENSES	120,051.33	156,150.00	(36,098.67)	76.88%	195,081.24	(75,029.91)	61.54%
Total 18.FACILITY EXPENSES	151,210.92	178,200.00	(26,989.08)	84.85%	162,523.12	(11,312.20)	93.04%
Total 19. LITURGICAL & MISSION EXPENSES	19,778.33	25,800.00	(6,021.67)	76.66%	24,964.96	(5,186.63)	79.22%
Total 20. FUNDRAISING EXPENSES	3,843.30	0.00	3,843.30	100.00%	6,499.92	(2,656.62)	59.13%
Total 21. REPAIRS & MAINTENANCE	132,522.75	55,000.00	77,522.75	240.95%	31,522.91	100,999.84	420.40%
<b>Total Expense</b>	<b>1,246,495.56</b>	<b>1,408,869.00</b>	<b>(162,373.44)</b>	<b>88.47%</b>	<b>1,403,167.62</b>	<b>(156,672.06)</b>	<b>88.83%</b>
<b>Net Ordinary Income</b>	<b>861,125.76</b>	<b>10,006.00</b>	<b>851,119.76</b>	<b>8606.09%</b>	<b>980,544.96</b>	<b>(119,419.20)</b>	<b>87.82%</b>
<b>Other Income/Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net Income</b>	<b>861,125.76</b>	<b>10,006.00</b>	<b>851,119.76</b>	<b>8606.09%</b>	<b>980,544.96</b>	<b>(119,419.20)</b>	<b>87.82%</b>
<b>Less Capital Campaign</b>	<b>359,514.88</b>						
<b>Net Cash Flow</b>	<b>501,610.88</b>						