

**Diocese of PT - Parish  
Budget vs Actual Report  
This Fiscal Year Ending:  
June 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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Total 1.OFFERTORY	987,641.69	954,000.00	33,641.69	103.53%	895,649.38	91,992.31	110.27%
Total 2.OTHER RELIGIOUS INCOME	25,539.03	11,000.00	14,539.03	232.17%	20,356.35	5,182.68	125.46%
Total 3.OTHER INCOME	73,150.18	68,150.00	5,000.18	107.34%	93,866.28	(20,716.10)	77.93%
Total 4. DONATIONS & FUNDRAISING INCOME	93,000.00	0.00	93,000.00	100.00%	3,978.00	89,022.00	2337.86%
Total 5.PROGRAM INCOME	62,782.98	42,100.00	20,682.98	149.13%	28,792.24	33,990.74	218.06%
Total 6.SUBSIDIES INCOME	345.79	0.00	345.79	100.00%	0.00	345.79	100.00%
Total 8.NON OPERATIONAL INSURANCE PROCEEDS	750.00	0.00	750.00	100.00%	3,663.17	(2,913.17)	20.47%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	394,529.60	575,700.82	(181,171.22)	68.53%	666,937.91	(272,408.31)	59.16%
<b>Total Income</b>	<b>1,637,739.27</b>	<b>1,650,950.82</b>	<b>(13,211.55)</b>	<b>99.20%</b>	<b>1,713,243.33</b>	<b>(75,504.06)</b>	<b>95.59%</b>
<b>Gross Profit</b>	<b>1,637,739.27</b>	<b>1,650,950.82</b>	<b>(13,211.55)</b>	<b>99.20%</b>	<b>1,713,243.33</b>	<b>(75,504.06)</b>	<b>95.59%</b>
<b>Expense</b>							
Total 10.DPT ASSESSMENT	103,241.90	85,000.00	18,241.90	121.46%	87,016.75	16,225.15	118.65%
Total 11.CHARITABLE EFFORTS	3,032.00	16,100.00	(13,068.00)	18.83%	19,138.00	(16,106.00)	15.84%
Total 12.TRAVEL EXPENSES	1,421.56	8,200.00	(6,778.44)	17.34%	4,335.97	(2,914.41)	32.79%
Total 13.SALARIES	305,973.68	406,057.64	(100,083.96)	75.35%	309,091.26	(3,117.58)	98.99%
Total 14.BENEFITS	67,317.25	74,100.00	(6,782.75)	90.85%	52,103.29	15,213.96	129.20%
Total 15.PROFESSIONAL FEES & TAXES	55.82	65.00	(9.18)	85.88%	53.57	2.25	104.20%
Total 16.PROGRAM EXPENSES	83,092.32	75,150.00	7,942.32	110.57%	70,216.71	12,875.61	118.34%
Total 17.OPERATIONAL EXPENSES	166,341.22	136,950.00	29,391.22	121.46%	89,496.23	76,844.99	185.86%
Total 18.FACILITY EXPENSES	85,638.78	101,070.00	(15,431.22)	84.73%	96,190.16	(10,551.38)	89.03%
Total 19. LITURGICAL & MISSION EXPENSES	22,311.41	25,700.00	(3,388.59)	86.81%	38,451.43	(16,140.02)	58.02%
Total 21. REPAIRS & MAINTENANCE	101,322.69	36,000.00	65,322.69	281.45%	49,818.33	51,504.36	203.38%
<b>Total Expense</b>	<b>939,748.63</b>	<b>964,392.64</b>	<b>(24,644.01)</b>	<b>97.44%</b>	<b>815,911.70</b>	<b>123,836.93</b>	<b>115.18%</b>
<b>Net Ordinary Income</b>	<b>697,990.64</b>	<b>686,558.18</b>	<b>11,432.46</b>	<b>101.67%</b>	<b>897,331.63</b>	<b>(199,340.99)</b>	<b>77.79%</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>697,990.64</b>	<b>686,558.18</b>	<b>11,432.46</b>	<b>101.67%</b>	<b>897,331.63</b>	<b>(199,340.99)</b>	<b>77.79%</b>