

**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
Ordinary Income/Expense							
Income							
Total 1.OFFERTORY	313,031.23	0.00	313,031.23	100.00%	373,803.93	(60,772.70)	83.74%
Total 2.OTHER RELIGIOUS INCOME	1,200.53	0.00	1,200.53	100.00%	7,969.25	(6,768.72)	15.06%
Total 3.OTHER INCOME	40,399.78	0.00	40,399.78	100.00%	36,268.15	4,131.63	111.39%
Total 5.PROGRAM INCOME	16,741.16	0.00	16,741.16	100.00%	9,081.95	7,659.21	184.33%
Total 8.NON OPERATIONAL INSURANCE PROCEEDS	0.00	0.00	0.00	100.00%	5,339.77	(5,339.77)	0.00%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	393,653.18	0.00	393,653.18	100.00%	437,675.52	(44,022.34)	89.94%
Total Income	765,025.88	0.00	765,025.88	100.00%	870,138.57	(105,112.69)	87.92%
Gross Profit	765,025.88	0.00	765,025.88	100.00%	870,138.57	(105,112.69)	87.92%
Expense							
Total 10.DPT ASSESSMENT	43,133.52	43,400.00	(266.48)	99.39%	37,469.40	5,664.12	115.12%
Total 11.CHARITABLE EFFORTS	7,749.95	7,000.00	749.95	110.71%	9,316.07	(1,566.12)	83.19%
Total 12.TRAVEL EXPENSES	779.35	800.00	(20.65)	97.42%	1,029.74	(250.39)	75.68%
Total 13.SALARIES	105,706.50	120,448.00	(14,741.50)	87.76%	128,987.48	(23,280.98)	81.95%
Total 14.BENEFITS	26,343.44	25,230.00	1,113.44	104.41%	29,226.00	(2,882.56)	90.14%
Total 15.PROFESSIONAL FEES & TAXES	0.00	0.00	0.00	100.00%	500.00	(500.00)	0.00%
Total 16.PROGRAM EXPENSES	15,026.67	24,376.00	(9,349.33)	61.65%	22,503.68	(7,477.01)	66.77%
Total 17.OPERATIONAL EXPENSES	32,045.64	19,326.00	12,719.64	165.82%	18,950.13	13,095.51	169.11%
Total 18.FACILITY EXPENSES	55,148.28	51,160.00	3,988.28	107.80%	51,689.46	3,458.82	106.69%
Total 19. LITURGICAL & MISSION EXPENSES	5,907.89	11,504.00	(5,596.11)	51.36%	12,886.15	(6,978.26)	45.85%
Total 20. FUNDRAISING EXPENSES	1,755.36	500.00	1,255.36	351.07%	3,787.45	(2,032.09)	46.35%
Total 21. REPAIRS & MAINTENANCE	36,710.21	17,000.00	16,710.21	198.30%	22,943.46	10,766.75	146.93%
Total Expense	327,306.81	320,744.00	6,562.81	102.05%	339,289.02	(11,982.21)	96.47%
Net Ordinary Income	437,719.07	(320,744.00)	758,463.07	-136.47%	530,849.55	(93,130.48)	82.46%
Other Income/Expense	0	0	0	0	0	0	0
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	437,719.07	(320,744.00)	758,463.07	-136.47%	530,849.55	(93,130.48)	82.46%