

St. Mary Parish  
Summary for  
Fiscal Year 2011-2012

SOURCE	Budget 2011-2012	Actual 2011-2012 as of 6/30/12	Difference Between Budget and Actual
PARISH RECEIPTS	\$ 998,700.00	\$ 1,088,720.58	\$ 90,020.58
REL EDUC RECEIPTS	\$ 11,500.00	\$ 11,470.00	\$ (30.00)
YOUTH MINISTRY RECEIPTS	\$ 58,800.00	\$ 69,868.65	\$ 11,068.65
SCHOOL RECEIPTS	\$ 627,025.00	\$ 656,647.59	\$ 29,622.59
TOTAL OPERATING RECEIPTS	<u>\$ 1,696,025.00</u>	<u>\$ 1,826,706.82</u>	<u>\$ 130,681.82</u>
PARISH EXPENSES			
ADMINISTRATION	\$ 345,755.00	\$ 353,569.08	\$ (7,814.08)
CAPITAL EXPENSES	\$ 7,500.00	\$ 5,293.99	\$ 2,206.01
PARISH PROGRAMS	\$ 1,775.00	\$ 1,307.33	\$ 467.67
MAINTENANCE	\$ 107,584.00	\$ 106,017.73	\$ 1,566.27
WORSHIP	\$ 59,703.00	\$ 58,933.99	\$ 769.01
SUBTOTAL	<u>\$ 522,317.00</u>	<u>\$ 525,122.12</u>	<u>\$ (2,805.12)</u>
RELIGIOUS EDUCATION EXPENSES	\$ 69,012.00	\$ 69,145.21	\$ (133.21)
CAPITAL EXPENDITURES	\$ 2,000.00	\$ 2,357.45	\$ (357.45)
YOUTH MINISTRY EXPENSES	\$ 98,905.00	\$ 105,609.38	\$ (6,704.38)
SUBTOTAL	<u>\$ 169,917.00</u>	<u>\$ 177,112.04</u>	<u>\$ (7,195.04)</u>
SCHOOL EXPENSES			
ADMINISTRATION	\$ 192,912.00	\$ 206,055.41	\$ (13,143.41)
CAPITOL EXPENSES	\$ 7,000.00	\$ 46,930.30	\$ (39,930.30)
INSTRUCTIONAL	\$ 716,000.00	\$ 719,397.36	\$ (3,397.36)
MAINTENANCE	\$ 85,400.00	\$ 82,175.02	\$ 3,224.98
SUBTOTAL	<u>\$ 1,001,312.00</u>	<u>\$ 1,054,558.09</u>	<u>\$ (53,246.09)</u>
TOTAL EXPENSES	<u>\$ 1,693,546.00</u>	<u>\$ 1,756,792.25</u>	<u>\$ (63,246.25)</u>
DIFFERENCE	<u>\$ 2,479.00</u>	<u>\$ 69,914.57</u>	<u>\$ 72,393.57</u>
Transfer to Savings		\$ -	
Net Result		\$ 69,914.57	
175th Anniversary Pledge Campaign			
Income		\$ 9,480.45	
Expense		\$ 5,642.49	
Balance		<u>\$ 3,837.96</u>	