

St. Mary Parish Summary
for Fiscal Year 2012-2013

SOURCE	Budget 2012-2013	Actual 2012-2013 as of 6/30/13	Difference Between Budget and Actual
PARISH RECEIPTS	\$ 1,000,200.00	\$ 1,021,581.74	\$ 21,381.74
REL EDUC RECEIPTS	\$ 11,500.00	\$ 11,470.00	\$ (30.00)
YOUTH MINISTRY RECEIPTS	\$ 58,800.00	\$ 63,604.30	\$ 4,804.30
SCHOOL RECEIPTS	\$ 635,610.00	\$ 678,167.42	\$ 42,557.42
TOTAL OPERATING RECEIPTS	\$ 1,706,110.00	\$ 1,774,823.46	\$ 68,713.46
PARISH EXPENSES			
ADMINISTRATION	\$ 350,735.00	\$ 348,277.89	\$ 2,457.11
CAPITAL EXPENSES	\$ 7,500.00	\$ 4,972.24	\$ 2,527.76
PARISH PROGRAMS	\$ 1,475.00	\$ 1,150.00	\$ 325.00
MAINTENANCE	\$ 105,440.00	\$ 110,527.81	\$ (5,087.81)
WORSHIP	\$ 60,763.00	\$ 61,707.18	\$ (944.18)
SUBTOTAL	\$ 525,913.00	\$ 526,635.12	\$ (722.12)
RELIGIOUS EDUCATION EXPENSES	\$ 70,305.00	\$ 34,942.44	\$ 35,362.56
CAPITAL EXPENDITURES	\$ 2,000.00	\$ 652.37	\$ 1,347.63
YOUTH MINISTRY EXPENSES	\$ 99,230.00	\$ 99,914.79	\$ (684.79)
SUBTOTAL	\$ 171,535.00	\$ 135,509.60	\$ 36,025.40
SCHOOL EXPENSES			
ADMINISTRATION	\$ 196,816.00	\$ 224,085.36	\$ (27,269.36)
CAPITOL EXPENSES	\$ 7,000.00	\$ 59,521.33	\$ (52,521.33)
INSTRUCTIONAL	\$ 724,779.00	\$ 730,675.06	\$ (5,896.06)
MAINTENANCE	\$ 82,800.00	\$ 82,633.66	\$ 166.34
SUBTOTAL	\$ 1,011,395.00	\$ 1,096,915.41	\$ (85,520.41)
TOTAL EXPENSES	\$ 1,708,843.00	\$ 1,759,060.13	\$ (50,217.13)
DIFFERENCE	\$ (2,733.00)	\$ 15,763.33	\$ 13,030.33
Transfer to Savings		\$ -	
Net Result		\$ 15,763.33	