

Current Status of Operating Budget Compared to Actual Contributions

	<u>March</u>	<u>Fiscal YTD*</u>
<u>Contributions Needed</u>		
(4 weeks @ \$ 103,000 per week)	\$ 412,000	
(39 weeks @ \$ 103,000 per week)		\$ 4,017,000
<u>Contributions Received</u>	<u>\$ 369,185</u>	<u>\$ 3,565,035</u>
Contributions Long/(Short)	\$ (42,815)	\$ (451,965)
Other Ordinary Receipts (Other Gifts & Misc.)	\$ 43,737	\$ 167,635
Building Fund	\$ 24,509	\$ 195,357
Extraordinary Receipts **	646,665	\$ 748,413
Bequests	\$ -	\$ 137,240
Total Received	<u>\$1,084,096</u>	<u>\$ 4,813,680</u>
Long/(Short)	\$ 672,096	\$ 796,680

	<u>March Actual</u>	<u>Fiscal YTD* Actual</u>	<u>Fiscal YTD* Budget</u>	<u>Fiscal YTD* Cost Variance</u>
<u>Expenses</u>				
United Catholic Stewardship	\$ 43,651	\$ 390,873	\$ 369,000	\$ (21,873)
St. Francis of Assisi School	204,385	1,979,984	1,887,000	(92,984)
Bishop Carroll Catholic High School	117,975	897,245	926,890	29,645
Other Educational Programs - PSR/RCIA/Etc.	63	7,717	12,800	5,083
Parish Salaries and Benefits	38,352	359,527	360,826	1,299
Utilities, Maintenance, and Property Insurance	28,025	129,568	140,840	11,272
Charity	70	9,839	4,000	(5,839)
Supplies	5,729	62,729	83,700	20,971
Other	2,680	19,378	38,800	19,422
Capital Outlay	5,320	82,988	150,600	67,612
Call to Share, Missions	-	44,000	-	(44,000)
Investment with Chancery	-	-	-	-
<u>Total Expenses</u>	<u>\$ 446,250</u>	<u>\$ 3,983,848</u>	<u>\$3,974,456</u>	<u>\$ (9,392)</u>

Contributions less Expenses - Long/(Short) \$ 637,846 \$ 829,832

Prior Year Surplus/(Deficit) 0

* July thru Current Month

** Includes Endowment Investment Gains