

Current Status of Operating Budget Compared to Actual Contributions

	<u>September</u>	<u>Fiscal YTD*</u>
<u>Contributions Needed</u>		
(4 weeks @ \$ 112,000 per week)	\$ 448,000	
(13 weeks @ \$ 112,000 per week)		\$ 1,456,000
<u>Contributions Received</u>	<u>\$ 365,717</u>	<u>\$ 1,157,144</u>
Contributions Long/(Short)	\$ (82,283)	\$ (298,856)
Other Ordinary Receipts (Other Gifts & Misc.)	\$ 5,842	\$ 59,406
Building Fund	\$ 303,676	\$ 1,107,192
Extraordinary Receipts **	37,123	\$ 42,700
Bequests	<u>\$ 3,600</u>	\$ 8,248
Total Received	<u>\$ 715,958</u>	<u>\$ 2,374,690</u>
Long/(Short)	\$ 267,958	\$ 918,690

	<u>September Actual</u>	<u>Fiscal YTD* Actual</u>	<u>Fiscal YTD* Budget</u>	<u>Fiscal YTD* Cost Variance</u>
<u>Expenses</u>				
United Catholic Stewardship	\$ 104,671	\$ 204,780	\$ 146,000	\$ (58,780)
St. Francis of Assisi School	243,661	662,453	653,000	(9,453)
Bishop Carroll Catholic High School	123,535	193,035	194,250	1,215
Other Educational Programs - PSR/RCIA/Etc.	(636)	(84)	3,200	3,284
Parish Salaries and Benefits	39,268	120,422	120,600	178
Utilities, Maintenance, and Property Insurance	36,805	53,641	51,075	(2,566)
Charity	-	3,147	4,500	1,353
Supplies	7,775	19,183	16,850	(2,333)
Other	(2,051)	(5,535)	10,890	16,425
Capital Outlay	126,696	266,657	61,600	(205,057)
Call to Share, Missions	-	-	-	-
Investment with Chancery	-	-	-	-
<u>Total Expenses</u>	<u>\$ 679,724</u>	<u>\$ 1,517,699</u>	<u>\$1,261,965</u>	<u>\$ (255,734)</u>

Contributions less Expenses - Long/(Short) \$ 36,234 \$ 856,991

Prior Year Surplus/(Deficit)

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* July thru Current Month

** Includes Endowment Investment Gains