

SECTION 1 - REVENUE				
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual vs. Budget</u>	<u>Comments</u>
Diocesan Appeal	2,085	1,837	248	Collections at 113.5% of Budget
Wyoming Catholic Ministries Foundation	274	274	1	
Seminarian Collection	217	192	25	Add'l donations
Catholic Extension Society	145	172	(27)	Second quarter payments not received until new fiscal year (14-15)
Catholic Home Missions	45	28	17	Second quarter payments in 12-13 not recorded until fiscal year 13-14
Self Insurance	134	122	12	Higher premiums collected due to timing between fiscal years
Investments	65	65	0	
Client Service	92	102	(10)	lower fees due to reduced Tribunal caseload
Other	536	164	372	Two large unrestricted donations totaling 284 & 100 Pastoral Ministries programs with offset in expense
Total	3,593	2,954	638	

SECTION 2 - EXPENSE				
<u>Clergy Support</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual vs. Budget</u>	<u>Comments</u>
Vocations	66	81	(15)	Lower expense across almost all categories
Seminarian Education	391	401	(10)	Lower expense as one seminarian started at mid year
Bishop & Retired Bishop	148	174	(26)	Lower expense across almost all categories
Chancellor & Clergy Support	246	273	(27)	Lower expense across almost all categories
Institutes	19	32	(13)	Lower expense across all categories
Other	0	1	(1)	Lower travel expense
Total Clergy Support	870	962	(91)	
Centralized Services				
Finance, Benefits, & Systems	301	329	(28)	Lower payroll expense due to change in personnel
Facilities	451	376	75	Severance expense 31, higher parish property claims 24, & climate controls 20
Investments	12	12	0	
Total Centralized Services	765	717	47	
Support of Universal Church				
General	346	182	164	Pass through of 284 of unrestricted donations, Parish ministry scheduling software was not purchased (98), & lower expense across all other categories (22)
Parish & School Ministries				
Catholic Schools	1	6	(5)	Lower expense across all categories
Pastoral Ministries	407	333	74	Balance of costs for Rome Yth Trip - 51, & other programs offset by restricted donations
Campus Ministry	34	34	0	
Worship & Hispanic Ministries	5	10	(5)	Lower expense across almost all categories
Total Parish & School Ministries	447	383	64	
Diocesan Direct Ministry				
Tribunal	123	141	(18)	Lower professional service fees due to reduced caseload
Development	207	210	(3)	Lower travel expense
Stewardship & Annual Appeal	39	23	17	Higher postage & contract service fees for phone followup which increased donations
Subtotal	369	373	(4)	
Outreach				
Wyoming Catholic Register	20	22	(1)	Lower handling fees
Support to Catholic Charities of WY	100	100	0	
Charitable Contributions	322	153	168	200 to Saint Joseph Society with (32) of yearly tithe to be carried over to 2014-2015
Other	64	62	1	Higher spending on Sunday television masses
Subtotal Outreach	505	337	168	
Total Diocesan Direct Ministry	874	710	165	
Total Expense	3,302	2,954	348	

SECTION 3 - NET INCOME				
<u>Diocese of Cheyenne</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual vs. Budget</u>	
Total Revenue	3,593	2,954	638	
Total Expense	3,302	2,954	348	
Net Income	290	0	290	