

St. William Parish
Envelope Collections
Fiscal Year 2011/2012

Week End	Weekly \$ Lse Coll	Weekly \$ Env Coll	Weekly \$ Total Collected	Weekly \$ Budgeted	Weekly \$ Coll vs Bud	Weekly % Coll vs Bud	# Env	Avg \$ Env	YTD \$ Collected	YTD \$ Budgeted	YTD \$ Coll vs Bud	YTD % Coll vs Bud
07/03/11	\$1,834	\$13,691	\$15,525	\$15,500	\$25	100.16%	406	38.24	\$15,525	\$15,500	\$25	100.16%
07/10/11	\$1,525	\$14,956	\$16,481	\$15,500	\$981	106.33%	426	38.69	\$32,007	\$31,000	\$1,007	103.25%
07/17/11	\$1,586	\$12,964	\$14,550	\$16,500	(\$1,950)	88.18%	329	44.23	\$46,557	\$47,500	(\$943)	98.01%
EFT	\$0	\$15,297	\$15,297	\$16,500	(\$1,203)	92.71%	145	105.50	\$61,854	\$64,000	(\$2,146)	96.65%
07/24/11	\$1,681	\$13,127	\$14,807	\$14,600	\$207	101.42%	379	39.07	\$76,661	\$78,600	(\$1,939)	97.53%
07/31/11	\$1,623	\$11,589	\$13,212	\$20,000	(\$6,788)	66.06%	332	39.79	\$89,873	\$98,600	(\$8,727)	91.15%
08/07/11	\$1,738	\$15,608	\$17,346	\$15,500	\$1,846	111.91%	420	41.30	\$107,219	\$114,100	(\$6,881)	93.97%
08/14/11	\$1,643	\$12,057	\$13,700	\$14,800	(\$1,100)	92.57%	385	35.58	\$120,919	\$128,900	(\$7,981)	93.81%
08/21/11	\$1,380	\$12,547	\$13,926	\$16,500	(\$2,574)	84.40%	373	37.34	\$134,845	\$145,400	(\$10,555)	92.74%
EFT	\$0	\$14,796	\$14,796	\$14,600	\$196	101.34%	136	108.79	\$149,641	\$160,000	(\$10,359)	93.53%
08/28/11	\$1,767	\$15,521	\$17,287	\$15,000	\$2,287	115.25%	395	43.76	\$166,928	\$175,000	(\$8,072)	95.39%
09/04/11	\$1,519	\$13,795	\$15,314	\$18,500	(\$3,186)	82.78%	383	39.98	\$182,242	\$193,500	(\$11,258)	94.18%
09/11/11	\$1,561	\$14,670	\$16,232	\$16,500	(\$268)	98.37%	442	36.72	\$198,473	\$210,000	(\$11,527)	94.51%
09/18/11	\$1,909	\$12,653	\$14,562	\$16,500	(\$1,938)	88.25%	407	35.78	\$213,035	\$226,500	(\$13,465)	94.06%
EFT	\$0	\$14,351	\$14,351	\$14,600	(\$249)	98.29%	130	110.39	\$227,386	\$241,100	(\$13,714)	94.31%
09/25/11	\$1,775	\$15,305	\$17,080	\$15,500	\$1,580	110.19%	428	39.91	\$244,466	\$256,600	(\$12,134)	95.27%
10/02/11	\$1,729	\$15,957	\$17,686	\$18,500	(\$814)	95.60%	459	38.53	\$262,152	\$275,100	(\$12,948)	95.29%
10/09/11	\$1,916	\$11,806	\$13,722	\$16,500	(\$2,778)	83.16%	394	34.83	\$275,874	\$291,600	(\$15,726)	94.61%
10/16/11	\$1,840	\$14,485	\$16,325	\$16,000	\$325	102.03%	424	38.50	\$292,199	\$307,600	(\$15,401)	94.99%
EFT	\$0	\$14,131	\$14,131	\$15,500	(\$1,369)	91.17%	130	108.70	\$306,330	\$323,100	(\$16,770)	94.81%
10/23/11	\$2,183	\$12,611	\$14,793	\$14,600	\$193	101.33%	391	37.83	\$321,124	\$337,700	(\$16,576)	95.09%
10/30/11	\$2,095	\$13,619	\$15,714	\$18,800	(\$3,086)	83.59%	412	38.14	\$336,838	\$356,500	(\$19,662)	94.48%
11/06/11	\$1,960	\$17,000	\$18,959	\$18,300	\$659	103.60%	427	44.40	\$355,797	\$374,800	(\$19,003)	94.93%
11/13/11	\$1,633	\$17,833	\$19,466	\$19,300	\$166	100.86%	444	43.84	\$375,263	\$394,100	(\$18,837)	95.22%
11/20/11	\$1,257	\$18,185	\$19,442	\$18,150	\$1,292	107.12%	408	47.65	\$394,705	\$412,250	(\$17,545)	95.74%
EFT	\$0	\$16,296	\$16,296	\$14,600	\$1,696	111.62%	139	117.24	\$411,001	\$426,850	(\$15,849)	96.29%
11/27/11	\$1,758	\$15,485	\$17,243	\$15,900	\$1,343	108.45%	431	40.01	\$428,244	\$442,750	(\$14,506)	96.72%
12/04/11	\$1,955	\$18,412	\$20,366	\$19,650	\$716	103.64%	455	44.76	\$448,610	\$462,400	(\$13,790)	97.02%
12/11/11	\$1,621	\$15,690	\$17,311	\$15,500	\$1,811	111.68%	441	39.25	\$465,921	\$477,900	(\$11,979)	97.49%
12/18/11	\$1,898	\$18,004	\$19,901	\$16,600	\$3,301	119.89%	474	41.99	\$485,822	\$494,500	(\$8,678)	98.25%
EFT	\$0	\$17,109	\$17,109	\$18,900	(\$1,791)	90.52%	139	123.09	\$502,931	\$513,400	(\$10,469)	97.96%
12/25/11	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0	#DIV/0!	\$502,931	\$513,400	(\$10,469)	97.96%

As of 4/30/12:

The Fiscal YTD Tithing & Special Donations are:	\$34,900	Fiscal Year Budget:	\$70,000
The Fiscal YTD Debt Retirement Donations are:	\$70,409	Fiscal Year Budget:	\$105,000
The Fiscal YTD Holyday Donations are:	\$8,075	Fiscal Year Budget:	\$8,000
The Fiscal YTD Christmas Donations are:	\$99,760	Fiscal Year Budget:	\$75,000
The Fiscal YTD Parking Lot Donations are:	\$74,648	Fiscal Year Budget:	\$60,000
The Fiscal YTD Church Renovation Donations are:	\$40	Fiscal Year Budget:	\$6,000

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01/01/12	\$1,314	\$16,090	\$17,403	\$19,900	(\$2,497)	87.45%	551	31.59	\$520,334	\$533,300	(\$12,966)	97.57%
01/08/12	\$2,256	\$15,651	\$17,907	\$17,180	\$727	104.23%	523	34.24	\$538,241	\$550,480	(\$12,239)	97.78%
01/15/12	\$2,167	\$13,798	\$15,965	\$17,130	(\$1,165)	93.20%	409	39.03	\$554,206	\$567,610	(\$13,404)	97.64%
EFT	\$0	\$16,496	\$16,496	\$15,700	\$796	105.07%	137	120.41	\$570,702	\$583,310	(\$12,608)	97.84%
01/22/12	\$1,816	\$14,792	\$16,608	\$14,980	\$1,628	110.87%	437	38.01	\$587,311	\$598,290	(\$10,979)	98.16%
01/29/12	\$2,329	\$12,576	\$14,905	\$18,980	(\$4,075)	78.53%	393	37.93	\$602,216	\$617,270	(\$15,054)	97.56%
02/05/12	\$1,917	\$17,379	\$19,296	\$17,880	\$1,416	107.92%	481	40.12	\$621,512	\$635,150	(\$13,638)	97.85%
02/12/12	\$1,881	\$15,654	\$17,535	\$20,380	(\$2,845)	86.04%	463	37.87	\$639,047	\$655,530	(\$16,483)	97.49%
02/19/12	\$1,704	\$13,092	\$14,796	\$14,880	(\$84)	99.44%	411	36.00	\$653,843	\$670,410	(\$16,567)	97.53%
EFT	\$0	\$16,256	\$16,256	\$14,600	\$1,656	111.34%	133	122.23	\$670,099	\$685,010	(\$14,911)	97.82%
02/26/12	\$1,923	\$15,178	\$17,100	\$17,130	(\$30)	99.83%	413	41.40	\$687,199	\$702,140	(\$14,941)	97.87%
03/04/12	\$1,650	\$16,872	\$18,523	\$21,080	(\$2,557)	87.87%	468	39.58	\$705,721	\$723,220	(\$17,499)	97.58%
03/11/12	\$2,406	\$13,901	\$16,307	\$19,880	(\$3,573)	82.03%	435	37.49	\$722,028	\$743,100	(\$21,072)	97.16%
03/18/12	\$1,879	\$14,777	\$16,656	\$18,680	(\$2,024)	89.17%	436	38.20	\$738,685	\$761,780	(\$23,095)	96.97%
EFT	\$0	\$16,816	\$16,816	\$14,600	\$2,216	115.18%	137	122.74	\$755,501	\$776,380	(\$20,879)	97.31%
03/25/12	\$1,975	\$16,839	\$18,814	\$21,230	(\$2,416)	88.62%	420	44.79	\$774,314	\$797,610	(\$23,296)	97.08%
04/01/12	\$2,511	\$17,790	\$20,301	\$22,600	(\$2,299)	89.83%	519	39.12	\$794,615	\$820,210	(\$25,595)	96.88%
04/08/12	\$6,122	\$31,771	\$37,893	\$36,180	\$1,713	104.73%	714	53.07	\$832,508	\$856,390	(\$23,882)	97.21%
04/15/12	\$1,799	\$15,901	\$17,699	\$20,980	(\$3,281)	84.36%	431	41.07	\$850,207	\$877,370	(\$27,163)	96.90%
04/22/12	\$1,600	\$13,189	\$14,789	\$15,180	(\$391)	97.42%	433	34.15	\$864,996	\$892,550	(\$27,554)	96.91%
EFT	\$0	\$16,584	\$16,584	\$18,800	(\$2,216)	88.21%	137	121.05	\$881,580	\$911,350	(\$29,770)	96.73%
04/29/12	\$1,791	\$14,795	\$16,585	\$18,980	(\$2,395)	87.38%	421	39.39	\$898,165	\$930,330	(\$32,165)	96.54%
05/06/12			\$0	\$19,230	(\$19,230)	0.00%		#DIV/0!	\$898,165	\$949,560	(\$51,395)	94.59%
05/13/12			\$0	\$18,080	(\$18,080)	0.00%		#DIV/0!	\$898,165	\$967,640	(\$69,475)	92.82%
05/20/12			\$0	\$13,860	(\$13,860)	0.00%		#DIV/0!	\$898,165	\$981,500	(\$83,335)	91.51%
EFT	\$0		\$0	\$14,600	(\$14,600)	0.00%		#DIV/0!	\$898,165	\$996,100	(\$97,935)	90.17%
05/27/12			\$0	\$15,480	(\$15,480)	0.00%		#DIV/0!	\$898,165	\$1,011,580	(\$113,415)	88.79%
06/03/12			\$0	\$19,880	(\$19,880)	0.00%		#DIV/0!	\$898,165	\$1,031,460	(\$133,295)	87.08%
06/10/12			\$0	\$16,880	(\$16,880)	0.00%		#DIV/0!	\$898,165	\$1,048,340	(\$150,175)	85.68%
06/17/12			\$0	\$17,380	(\$17,380)	0.00%		#DIV/0!	\$898,165	\$1,065,720	(\$167,555)	84.28%
EFT	\$0		\$0	\$16,550	(\$16,550)	0.00%		#DIV/0!	\$898,165	\$1,082,270	(\$184,105)	82.99%
06/24/12			\$0	\$14,980	(\$14,980)	0.00%		#DIV/0!	\$898,165	\$1,097,250	(\$199,085)	81.86%

TOTALS \$82,425 \$815,740 \$898,165 \$1,097,250 (\$199,085) 307,818