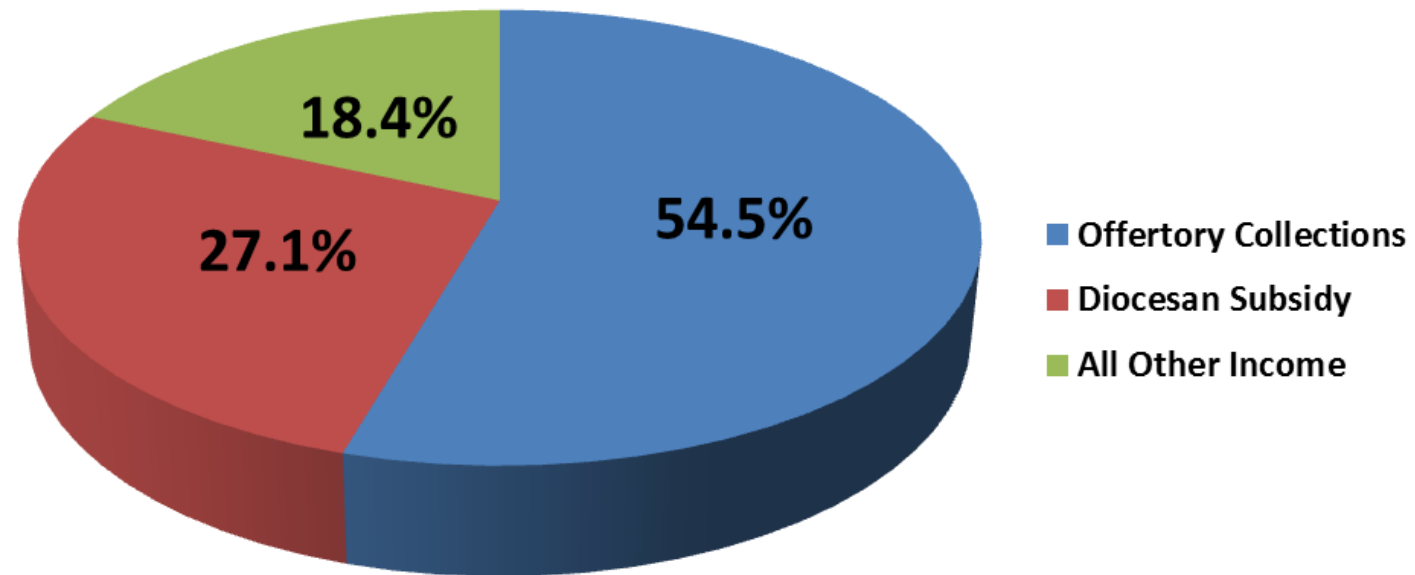


# Rosary Cathedral Finance Report 2018

## Sources of Income



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Our Mission: To be the Body of Christ.

Our Vision: To become a vibrant Roman Catholic Parish forming missionary disciples.

Our Strategies: Discipleship, Worship, Community, and Compassion

### What is in the report:

This report covers the highlights of the 2017—2018 parish fiscal year from July 2017 to June 2018.

**Income & Expense Report:** This is the amount of money the parish received from various sources and the amount of money the parishes spent by category.

**Year to Year Offertory:** This is all of the money collected at all of the Sunday, Holy Day, and Holiday Masses with amounts from previous years for comparison.

**Census Data:** This is a chart of how many people belong to the parish and participation numbers: mass attendance, reception of the Sacraments, and offertory envelope use.

**Parish Outreach:** This report lists all of the money donated to various causes.

**Balance Sheet:** This is how much money the parish has to manage cash flow changes throughout the year, keep a prudent reserve, and endowments designated for specific purposes.

**Income Sources:** A chart of what percent of parish income comes from Offertory Collections, Diocesan Subsidy, and All Other Sources. The figures are based on the five year average of parish income.

# Income & Expense

## Income

	<u>Actual</u>	<u>Budget</u>	
Offertory	\$285,340	\$270,000	Weekend, Holy Day, Christmas & Easter Collections
Donations	\$11,790	\$10,500	Candles, Flowers & Misc. Donations
Stipends	\$35,011	\$33,000	Mass Offerings, Baptisms, Weddings & Funerals
Activities	\$10,441	\$15,000	Concert Series, Activities, Religious Ed & Socials
Other Inc.	\$16,087	\$16,500	ACA Rebate, Interest, Rental Fees & Unr. Bequests
Non-Op.	\$64,891	\$59,500	Diocese Subsidy, Restricted, Endowments, & Memorials
<b>TOTAL</b>	<b>\$423,560</b>	<b>\$404,500</b>	

## Expense

	<u>Actual</u>	<u>Budget</u>	
Salaries	\$120,355	\$124,000	All Wages
Fringes	\$43,251	\$45,000	FICA, Benefits, Cont. Ed. & Payroll Processing
Office	\$17,303	\$17,000	Supplies, Printing, Postage, Phone & Internet
Liturgical	\$23,950	\$21,500	Hosts, Wine, Candles & Music
Charities	\$1,500	\$2,000	Donations to Charitable Causes
Activities	\$25,798	\$28,500	Concerts, Classes, Programs, Socials & Marketing
Facilities	\$166,351	\$128,000	Utilities, Maint. Supplies, Repairs & Property Insurance
Assessment	\$37,899	\$38,500	Diocesan Assessment
<b>TOTAL</b>	<b>\$436,407</b>	<b>\$404,500</b>	

# Facts & Figures

## Year to Year Offertory

<u>Year</u>	<u>Weekend</u>	<u>Holy Days</u>	<u>Total</u>
13—14	\$212,298	\$41,899	\$254,197
14—15	\$212,410	\$48,208	\$260,618
15—16	\$220,474	\$46,553	\$267,027
16—17	\$217,211	\$48,018	\$265,229
<b>17—18</b>	<b>\$236,486</b>	<b>\$48,854</b>	<b>\$285,340</b>

## Parish Outreach

Annual Catholic Appeal	\$22,074
Black and Indian Missions	\$75
Campaign for Human Dev.	\$298
Catholic Home Missions	\$167
Catholic Relief Services	\$552
Catholic University	\$53
CCMT—School	\$1,500
Hurricane Relief	\$1,948
Latin America	\$58
World Missions	\$175
Priest's Retirement Fund	\$450
Eastern Europe	\$99
Hold Land	\$750
Peter's Pence	\$128
Religious Retirement	\$1,368
St. Vincent de Paul	\$14,595

## Census Data

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>18-19</u>
Households	657	666	687	678
Wkly. Envelopes.	116	122	115	128
Baptisms	23	28	27	21
First Communions	14	11	10	10
Confirmations	20	14	11	8
Marriages	20	16	21	24
Funerals	21	15	21	12
Mass Attendance	298	321	352	

## Balance Sheet

	<u>2016-17</u>	<u>2017-18</u>
Operational Checking	\$176,327	\$50,534
Stipend Savings	\$4,020	\$4,175
Parish Savings	\$106,818	\$209,339
Murray Endowment	\$86,973	\$96,810
(for the concert series)		
School Endowment	\$132,013	\$133,451
(for scholarships)		
Liabilities	\$28,212	\$27,364
(Reimbursement Due)		
<b>Total Assets</b>	<b>\$534,363</b>	<b>\$521,673</b>