

Our Lady of the Rosary

Budget 2017 2018

	Two Years Ago Actual	Last Year Actual	Current Year
Income			
<i>Parish</i>			
Offertory Revenue			
General Operating Revenue	\$ 1,554,265	\$ 1,677,483	\$ 1,671,350
Offertory Revenue Totals:	<u>\$ 1,554,265</u>	<u>\$ 1,677,483</u>	<u>\$ 1,671,350</u>
Other Operating Revenue			
General Operating Revenue	\$ 290,668	\$ 142,523	\$ 28,530
Other Operating Revenue Totals:	<u>\$ 290,668</u>	<u>\$ 142,523</u>	<u>\$ 28,530</u>
Pastoral Leadership			
Clergy & Religious	\$ 780	\$ 11,805	\$ 12,135
Worship & Music			
Worship	\$ -	\$ 4,223	\$ 4,200
Music: Parish	\$ -	\$ 100	\$ -
Worship & Music Totals:	<u>\$ -</u>	<u>\$ 4,323</u>	<u>\$ 4,200</u>
Faith Formation			
Religious Education	\$ 29,081	\$ 30,607	\$ 30,935
Adult Faith Formation	\$ 27,495	\$ 3,352	\$ 3,205
Vacation Bible School (VBS)	\$ 4,370	\$ 5,917	\$ 2,500
Young Adult Ministry (YAM)	\$ (12,952)	\$ -	\$ -
Youth Ministry (YM)	\$ 58,567	\$ 20,534	\$ 8,030
Middle School Ministry (MSM)	\$ 8,602	\$ 6,918	\$ 6,825
Faith Formation Totals:	<u>\$ 115,163</u>	<u>\$ 67,329</u>	<u>\$ 51,495</u>
Charity & Outreach			
Outreach Ministry	\$ 30	\$ -	\$ -
Pastoral Care Ministry	\$ 3,770	\$ 3,873	\$ 2,775
Charity & Outreach Totals:	<u>\$ 3,800</u>	<u>\$ 3,873</u>	<u>\$ 2,775</u>
APA Assessment			
Temporarily Rest. Funds	\$ 332,865	\$ 315,628	\$ 300,000
Other Ministries & Organizations			
Other Ministries	\$ 7,355	\$ 9,274	\$ 9,000
Auxiliary Organizations	\$ 50,558	\$ -	\$ -
Other Ministries & Organizations Totals:	<u>\$ 57,912</u>	<u>\$ 9,274</u>	<u>\$ 9,000</u>
Supplemental Operations			
Rel Article/Bookstore	\$ 1,730	\$ 4,013	\$ 4,040
Rental Operations	\$ 915	\$ 833	\$ 700
Supplemental Operations Totals:	<u>\$ 2,645</u>	<u>\$ 4,846</u>	<u>\$ 4,740</u>
<i>ECC/Elementary School</i>			
Other Operating Revenue			
General Operating Revenue	\$ -	\$ -	\$ -
Income Totals:	<u>\$ 2,358,098</u>	<u>\$ 2,237,084</u>	<u>\$ 2,084,225</u>

Expense

Parish

Pastoral Leadership

Clergy & Religious	\$ 227,222	\$ 243,243	\$ 241,412
Rectory	\$ 30,500	\$ 18,644	\$ 19,300
Pastoral Leadership Totals:	<u>\$ 257,722</u>	<u>\$ 261,887</u>	<u>\$ 260,712</u>

Worship & Music

Worship	\$ 60,305	\$ 47,038	\$ 43,500
Music: Parish	\$ 87,785	\$ 103,094	\$ 113,152
Worship & Music Totals:	<u>\$ 148,090</u>	<u>\$ 150,133</u>	<u>\$ 156,652</u>

Faith Formation

Religious Education	\$ 181,183	\$ 154,028	\$ 156,749
RCIA	\$ 2,023	\$ 1,212	\$ 1,200
Adult Faith Formation	\$ 165,208	\$ 145,396	\$ 149,314
Vacation Bible School (VBS)	\$ 4,509	\$ 6,320	\$ 4,000
Youth Ministry (YM)	\$ 172,741	\$ 150,670	\$ 133,009
Middle School Ministry (MSM)	\$ 3,592	\$ 3,021	\$ 3,000
Faith Formation Totals:	<u>\$ 529,255</u>	<u>\$ 460,648</u>	<u>\$ 447,272</u>

Charity & Outreach

Outreach Ministry	\$ 4,870	\$ 4,457	\$ 2,585
--------------------------	----------	----------	----------

APA Assessment

Temporarily Rest. Funds	\$ 323,990	\$ 350,008	\$ 321,506
--------------------------------	------------	------------	------------

School Support

School Support	\$ 59,920	\$ 59,916	\$ 59,916
-----------------------	-----------	-----------	-----------

Other Ministries & Organizations

Other Ministries	\$ 4,252	\$ 5,305	\$ 6,000
Child Care Ministry	\$ 9,434	\$ 9,112	\$ 11,010
Auxiliary Organizations	\$ 44,570	\$ -	\$ -

Other Ministries & Organizations Totals:	<u>\$ 58,256</u>	<u>\$ 14,417</u>	<u>\$ 17,010</u>
--	------------------	------------------	------------------

Administration

General Administration	\$ 409,182	\$ 336,189	\$ 383,171
Accounting	\$ -	\$ 2,500	\$ -
Development & Advancement	\$ 7,787	\$ 46,097	\$ 16,000

Administration Totals:	<u>\$ 416,969</u>	<u>\$ 384,786</u>	<u>\$ 399,171</u>
------------------------	-------------------	-------------------	-------------------

Facilities/PPE

Facilities General	\$ 334,382	\$ 385,513	\$ 412,401
Rectory Building	\$ 15,536	\$ 12,421	\$ 7,000

Facilities/PPE Totals:	<u>\$ 349,918</u>	<u>\$ 397,934</u>	<u>\$ 419,401</u>
------------------------	-------------------	-------------------	-------------------

ECC/Elementary School

ECC / VPK

ECC/VPK	\$ (1,207)	\$ 3,898	\$ -
ECC / VPK Totals:	<u>\$ (1,207)</u>	<u>\$ 3,898</u>	<u>\$ -</u>

Other Non Instructional

Camps	\$ 3,637	\$ (278)	\$ -
Other Non Instructional Totals:	<u>\$ 3,637</u>	<u>\$ (278)</u>	<u>\$ -</u>

Administration

General Administration	\$ -	\$ 1,858	\$ -
-------------------------------	------	----------	------

Facilities/PPE

Facilities General	\$ -	\$ 1,283	\$ -
Facilities/PPE Totals:	<u>\$ -</u>	<u>\$ 1,283</u>	<u>\$ -</u>

Expense Totals:

\$ 2,151,420 \$ 2,090,947 \$ 2,084,225

Income - Expense:

\$ 206,678 \$ 146,137 \$ -

