

Our Lady of the Rosary Parish 2nd Quarter 2017 2018

| Income | YTD Actual | YTD Budget | Budget | Expense | YTD Actual | YTD Budget | Budget |
|-------------------------|---------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|
| Offertories | \$868,124 | \$825,600 | \$1,671,350 | | | | |
| Operating | \$ 14,953 | \$ 15,215 | \$28,530 | | | | |
| Pastoral Leadership | \$ 5,962 | \$ 6,067 | \$12,135 | Pastoral Leadership | \$ 101,242 | \$ 130,391 | \$ 260,712 |
| Worship & Music | \$ 2,882 | \$ 2,100 | \$4,200 | Worship & Liturgy | \$ 74,039 | \$ 77,826 | \$ 156,652 |
| Faith Formation | \$ 41,118 | \$ 36,890 | \$51,495 | Faith Formation | \$ 226,675 | \$ 224,256 | \$ 447,272 |
| Charity/Outreach | \$ 1,811 | \$ 1,380 | \$2,775 | Charity & Outreach | \$ 3,060 | \$ 1,375 | \$ 2,585 |
| APA | \$ 326,353 | \$ 281,500 | \$300,000 | APA | \$ 326,353 | \$ 250,000 | \$ 321,506 |
| | | | | Cath School Support | \$ 32,788 | \$ 29,958 | \$ 59,916 |
| Other Ministries | \$ 10,814 | \$ 6,650 | \$9,000 | Other Ministries | \$ 12,644 | \$ 8,505 | \$ 17,010 |
| Supplemental Operations | \$ 1,154 | \$ 1,900 | \$4,740 | Administration | \$ 227,718 | \$ 198,710 | \$ 399,171 |
| | | | | Facilities | \$ 217,510 | \$ 205,098 | \$ 419,401 |
| Income Totals | \$ 1,273,171 | \$ 1,177,302 | \$2,084,225 | Expense Totals | \$ 1,222,029 | \$ 1,126,119 | \$ 2,084,225 |
| | | | | Income/Expense | \$ 51,142 | \$ 51,183 | 0 |

Run Summary statement of activities

Date in Bulletin:

