

| Period Ending August         | Actual 2017 | Actual 2018 | Actual 2019 | Actual 2020 | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>INCOME</b>                |             |             |             |             |             |             |             |             |
| <i>Weekly Collections</i>    | 252,545     | 251,047     | 250,010     | 249,566     | 237,809     | 229,193     | 218,735     | 199,754     |
| <i>Other Income</i>          | 21,962      | 20,397      | 14,404      | 30,756      | 20,191      | 46,869      | 38,168      | 37,170      |
| <i>Diocesan Collections</i>  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Income total</b>          | 274,507     | 271,444     | 264,414     | 280,322     | 258,000     | 276,062     | 256,903     | 236,924     |
| <b>Expenses</b>              |             |             |             |             |             |             |             |             |
| <i>Church Exp</i>            | (96,396)    | (93,495)    | (89,641)    | (95,139)    | (99,570)    | (100,030)   | (118,217)   | (126,586)   |
| <i>Rectory Exp</i>           | (22,052)    | (23,786)    | (21,159)    | (23,099)    | (25,030)    | (22,967)    | (24,960)    | (25,328)    |
| <i>Parish Hall Exp</i>       | (7,170)     | (9,605)     | (11,061)    | (8,067)     | (7,865)     | (8,406)     | (10,135)    | (12,029)    |
| <i>Religious Ed Expense</i>  | (2,958)     | (2,888)     | (2,601)     | (2,755)     | (990)       | (959)       | (965)       | (892)       |
| <i>Salaries</i>              | (90,187)    | (89,348)    | (88,866)    | (88,661)    | (90,775)    | (81,024)    | (90,092)    | (86,385)    |
| <i>Benefits</i>              | (24,182)    | (24,760)    | (24,789)    | (24,842)    | (26,071)    | (24,752)    | (25,775)    | (26,903)    |
| <i>Operating &amp; Other</i> | (15,312)    | (17,077)    | (19,837)    | (18,918)    | (16,294)    | (14,427)    | (9,654)     | (21,718)    |
| <b>Expense total</b>         | (258,256)   | (260,959)   | (257,954)   | (261,481)   | (266,595)   | (252,565)   | (279,798)   | (299,841)   |
| Gain/Loss                    | 16,250      | 10,485      | 6,460       | 18,841      | (8,595)     | 23,497      | (22,895)    | (62,917)    |
| DEF Loan Balance             | -           | -           | -           | -           | -           | -           | -           | -           |
| Due to Diocese               | 4,483       | 9,063       | 14,716      | 20,369      | 25,983      | 31,675      | 31,675      | 37,279      |
| DEF Deposit Balances         | 16,988      | 9,343       | 1,399       | 233         | 237         | 237         | 237         | 252         |
| Local Deposits               | 122,603     | 139,329     | 152,740     | 158,997     | 148,674     | 174,417     | 140,543     | 170,825     |
| Communications Expense       | 39,087      |             |             |             |             |             |             |             |
| Due to Outside Vendors       |             |             |             |             |             |             |             |             |
| AR Change                    |             | 4,580       | 5,653       | 5,653       | 5,614       | 5,692       | -           | 5,604       |
| Diocese Debt                 | 43,570      | 9,063       | 14,716      | 20,369      | 25,983      | 31,675      | 31,675      | 37,279      |

**Our Lady of The Rosary Parish**

|      | Infant<br>Baptism | Minor<br>Baptism | Adult<br>Baptism | Baptism | Full Communion | Total First<br>Communion | Communion | Total<br>Confirmation | Marriage<br>Catholic | Marriage<br>Interfaith | Total<br>Marriage | <b>Total<br/>Sacraments</b> | Reg<br>households | Estimated<br>Catholics | <b>Total<br/>Deaths</b> | Pew Count | Rel Ed |
|------|-------------------|------------------|------------------|---------|----------------|--------------------------|-----------|-----------------------|----------------------|------------------------|-------------------|-----------------------------|-------------------|------------------------|-------------------------|-----------|--------|
| 2024 | 0                 | 0                | 0                | 0       | 0              | 4                        | 4         | 2                     | 0                    | 0                      | 0                 | <b>6</b>                    | 256               | 576                    | <b>21</b>               | 235       | 33     |
| 2023 | 2                 | 0                | 0                | 2       | 0              | 4                        | 4         | 8                     | 0                    | 0                      | 0                 | <b>14</b>                   | 299               | 672                    | <b>30</b>               | 221       | 41     |
| 2022 | 3                 | 1                | 1                | 5       | 0              | 5                        | 5         | 12                    | 0                    | 0                      | 0                 | <b>22</b>                   | 307               | 710                    | <b>27</b>               | 221       | 28     |
| 2021 | 1                 | 1                | 0                | 2       | 0              | 4                        | 4         | 11                    | 0                    | 0                      | 0                 | <b>17</b>                   | 311               | 780                    | <b>13</b>               | 250       | 48     |
| 2020 | 4                 | 2                | 0                | 6       | 0              | 7                        | 7         | 4                     | 0                    | 0                      | 0                 | <b>17</b>                   | 325               | 800                    | <b>28</b>               | 191       | 66     |
| 2019 | 6                 | 0                | 1                | 7       | 1              | 9                        | 10        | 9                     | 0                    | 0                      | 0                 | <b>26</b>                   | 375               | 850                    | <b>19</b>               | 313       | 83     |
| 2018 | 6                 | 0                | 0                | 6       | 0              | 8                        | 8         | 11                    | 1                    | 1                      | 2                 | <b>27</b>                   | 532               | 1050                   | <b>22</b>               | 408       | 101    |
| 2017 | 6                 | 2                | 1                | 9       | 0              | 20                       | 20        | 10                    | 0                    | 1                      | 1                 | <b>40</b>                   | 635               | 1300                   | <b>29</b>               | 432       | 115    |
| 2016 | 9                 | 1                | 0                | 10      | 0              | 16                       | 16        | 7                     | 2                    | 0                      | 2                 | <b>35</b>                   | 677               | 1400                   | <b>23</b>               | 463       | 135    |
| 2015 | 4                 | 1                | 1                | 6       | 0              | 18                       | 18        | 9                     | 0                    | 0                      | 0                 | <b>33</b>                   | 748               | 1870                   | <b>27</b>               | 623       | 149    |
| 2014 | 9                 | 1                | 0                | 10      | 0              | 23                       | 23        | 17                    | 1                    | 0                      | 1                 | <b>51</b>                   | 785               | 1800                   | <b>32</b>               | 649       | 155    |
| 2013 | 11                | 3                | 2                | 16      | 0              | 27                       | 27        | 32                    | 1                    | 0                      | 1                 | <b>76</b>                   | 855               | 2100                   | <b>26</b>               | 792       | 104    |
| 2012 | 9                 | 3                | 0                | 12      | 0              | 16                       | 16        | 10                    | 0                    | 0                      | 0                 | <b>38</b>                   | 1023              | 2500                   | <b>29</b>               | 0         | 172    |
| 2011 | 16                | 0                | 0                | 16      | 0              | 20                       | 20        | 20                    | 4                    | 0                      | 4                 | <b>60</b>                   | 729               | 2916                   | <b>21</b>               | 460       | 170    |
| 2010 | 8                 | 0                | 0                | 8       | 0              | 21                       | 21        | 20                    | 1                    | 0                      | 1                 | <b>50</b>                   | 880               | 3520                   | <b>33</b>               | 509       | 164    |
| 2009 | 14                | 0                | 0                | 14      | 0              | 22                       | 22        | 26                    | 0                    | 0                      | 0                 | <b>62</b>                   | 1060              | 4240                   | <b>29</b>               |           | 209    |
| 2008 | 15                | 0                | 0                | 15      | 0              | 20                       | 20        | 31                    | 2                    | 0                      | 2                 | <b>68</b>                   | 1073              | 4292                   | <b>27</b>               |           |        |