



St. Rose of Lima Parish

Fiscal Year 2025 Annual Report

| | FY 2025 ACTUAL | FY2025 BUDGET | \$ VARIANCE TO BUDGET | % VARIANCE TO BUDGET | FY2026 BUDGET |
|------------------------------------|-------------------|------------------|--------------------------|-------------------------|------------------|
| <i>Parish Revenue</i> | | | | | |
| Offertory | 357,809 | 354,000 | 3,809 | 101% | 363,000 |
| Grand Annual | 131,170 | 110,000 | 21,170 | 119% | 110,000 |
| Religious Education | 29,903 | 23,000 | 6,903 | 130% | 23,000 |
| Gifts, Bequests & Donations | 77,902 | 60,000 | 17,902 | 130% | 70,000 |
| Catholic Appeal Rebate | 17,582 | 0 | 17,582 | 0% | 0 |
| Sacramental Offerings | 34,140 | 22,239 | 11,901 | 154% | 30,500 |
| Candles & Flowers | 6,108 | 4,614 | 1,494 | 132% | 5,500 |
| Fundraising | 22,326 | 15,300 | 7,026 | 146% | 20,000 |
| Other Income | 34,448 | 45,500 | (11,052) | 76% | 41,679 |
| Interest/Dividend | 39,441 | 42,000 | (2,559) | 94% | 41,050 |
| TOTAL PARISH INCOME | 750,829 | 676,653 | 74,176 | 111% | 704,729 |
| <i>Parish Expenses</i> | | | | | |
| Compensation | 206,353 | 252,053 | (45,700) | 82% | 207,534 |
| Employee Benefits | 41,784 | 54,452 | (12,668) | 77% | 47,297 |
| Clergy/Religious Stipend & Related | 94,349 | 100,511 | (6,162) | 94% | 158,379 |
| Office & Related | 29,498 | 31,900 | (2,402) | 92% | 27,900 |
| Household | 8,131 | 8,600 | (469) | 95% | 7,700 |
| Utilities & Maintenance | 155,416 | 127,134 | 28,282 | 122% | 154,518 |
| Pastoral/Religious/Liturgical | 45,356 | 48,700 | (3,344) | 93% | 42,300 |
| Fundraising | 10,142 | 3,600 | 6,542 | 282% | 6,000 |
| Hospitality | 6,570 | 5,000 | 1,570 | 131% | 6,000 |
| Central Ministry Tithe/ Assessment | 44,663 | 44,703 | (40) | 100% | 47,101 |
| TOTAL PARISH EXPENSES | 642,262 | 676,653 | (34,391) | 95% | 704,729 |
| NET OPERATING INCOME (LOSS) | 108,567 | 0 | 108,567 | 0% | 0 |
| Capital Improvements Completed | 147,697 | 100,000 | 47,697 | 148% | 200,000 |
| NET INCOME (LOSS) | (39,130) | (100,000) | 60,870 | 39% | (200,000) |
| Transfer From Savings | 39,130 | 0 | | | |

Total Cash Balances as of June 30, 2025

Checking \$97,102

Savings \$1,066,964