



St. Rose of Lima Parish
Fiscal Year 2025 Annual Report

	FY 2025 ACTUAL	FY2025 BUDGET	\$ VARIANCE TO BUDGET	% VARIANCE TO BUDGET	FY2026 BUDGET
Parish Revenue					
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

Parish Expenses

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