

**Holy Rosary Parish**  
**Balance Sheet**  
As of June 30, 2017

Cash Basis

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	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings	13,583.20	11,347.06
<b>Total Current Assets</b>	<u>13,583.20</u>	<u>11,347.06</u>
<b>TOTAL ASSETS</b>	<u><u>13,583.20</u></u>	<u><u>11,347.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Fund Balance	11,347.06	10,638.02
Net Income	2,236.14	709.04
<b>Total Equity</b>	<u>13,583.20</u>	<u>11,347.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,583.20</u></u>	<u><u>11,347.06</u></u>

**Holy Rosary Parish**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

Cash Basis

	Jul '16 - Jun 17	Budget	\$ Over Budget
<b>Income</b>			
General Revenues	18,153.45	17,500.00	653.45
Other Revenues	3,463.74	6,600.00	-3,136.26
<b>Total Income</b>	21,617.19	24,100.00	-2,482.81
<b>Expense</b>			
Administration Expenses	16,510.92	17,550.00	-1,039.08
Church Expense	2,290.06	6,050.00	-3,759.94
Education Expense	580.07	500.00	80.07
<b>Total Expense</b>	19,381.05	24,100.00	-4,718.95
<b>Net Income</b>	<u>2,236.14</u>	<u>0.00</u>	<u>2,236.14</u>

**Holy Rosary Parish**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

Cash Basis

	Jul '16 - Jun 17	Budget	\$ Over Budget
<b>Income</b>			
<b>General Revenues</b>			
Sunday Offertory			
Adult Envelopes	14,009.85	13,200.00	809.85
Loose Plate	3,735.35	3,200.00	535.35
<b>Total Sunday Offertory</b>	<b>17,745.20</b>	<b>16,400.00</b>	<b>1,345.20</b>
<b>Special Parish Collections</b>			
Christmas Collection	408.25	500.00	-91.75
Easter Collection	0.00	500.00	-500.00
Other Special Collections	0.00	100.00	-100.00
<b>Total Special Parish Collections</b>	<b>408.25</b>	<b>1,100.00</b>	<b>-691.75</b>
<b>Total General Revenues</b>	<b>18,153.45</b>	<b>17,500.00</b>	<b>653.45</b>
<b>Other Revenues</b>			
Funeral Meals	378.74	0.00	378.74
Fundraising Projects	3,085.00	4,600.00	-1,515.00
Miscellaneous Revenue	0.00	2,000.00	-2,000.00
<b>Total Other Revenues</b>	<b>3,463.74</b>	<b>6,600.00</b>	<b>-3,136.26</b>
<b>Total Income</b>	<b>21,617.19</b>	<b>24,100.00</b>	<b>-2,482.81</b>
<b>Expense</b>			
<b>Administration Expenses</b>			
<b>Salary &amp; Benefits</b>			
Pastor's Salary	6,000.00	6,000.00	0.00
Priest's Retirement	1,310.00	1,350.00	-40.00
<b>Total Salary &amp; Benefits</b>	<b>7,310.00</b>	<b>7,350.00</b>	<b>-40.00</b>
<b>Admin Facilities Expenses</b>			
Electricity	2,117.00	2,000.00	117.00
Property Taxes	520.00	550.00	-30.00
Water/Sewage/Garbage	234.53	250.00	-15.47
Heating Fuel	878.67	900.00	-21.33
Grounds Upkeep	527.45	700.00	-172.55
Supplies & Equipment	0.00	200.00	-200.00
<b>Total Admin Facilities Expenses</b>	<b>4,277.65</b>	<b>4,600.00</b>	<b>-322.35</b>
<b>Other Admin Expenses</b>			
Office Supplies	0.00	50.00	-50.00
Postage	3.58	50.00	-46.42
Diocesan Assessment	2,348.00	1,300.00	1,048.00
Envelope System	141.87	0.00	141.87
Fundraising Costs	2,409.82	4,200.00	-1,790.18
Miscellaneous Expense	20.00	0.00	20.00
<b>Total Other Admin Expenses</b>	<b>4,923.27</b>	<b>5,600.00</b>	<b>-676.73</b>
<b>Total Administration Expenses</b>	<b>16,510.92</b>	<b>17,550.00</b>	<b>-1,039.08</b>
<b>Church Expense</b>			
<b>Worship Expense</b>			
Missals & Missalettes	0.00	300.00	-300.00
Church Supplies & Equip	8.05	0.00	8.05
<b>Total Worship Expense</b>	<b>8.05</b>	<b>300.00</b>	<b>-291.95</b>

**Holy Rosary Parish**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

Cash Basis

	Jul '16 - Jun 17	Budget	\$ Over Budget
<b>Church Facilities Expense</b>			
Insurance	1,237.00	4,000.00	-2,763.00
Repairs/ Maintenance	1,045.01	1,500.00	-454.99
Maintenance	0.00	100.00	-100.00
Grounds Upkeep	0.00	150.00	-150.00
<b>Total Church Facilities Expense</b>	<u>2,282.01</u>	<u>5,750.00</u>	<u>-3,467.99</u>
<b>Total Church Expense</b>	2,290.06	6,050.00	-3,759.94
<b>Education Expense</b>			
Other Education Expense			
OND Expense	580.07	500.00	80.07
<b>Total Other Education Expense</b>	<u>580.07</u>	<u>500.00</u>	<u>80.07</u>
<b>Total Education Expense</b>	580.07	500.00	80.07
<b>Total Expense</b>	<u>19,381.05</u>	<u>24,100.00</u>	<u>-4,718.95</u>
<b>Net Income</b>	<u>2,236.14</u>	<u>0.00</u>	<u>2,236.14</u>