

Holy Rosary Lima Parish
Annual Report to Bishop
 07/01/2016 to 06/30/2017
 Incl scrip h lunch & 1/3 admin



Holy Rosary Lima
2017 Fall Festival Report
 27-Aug-17

Receipts

Adult Envelopes	\$	197,426.97
Offetory & Youth	\$	11,449.10
Fish fry subsidy donations	\$	162,579.15
Fall Festival	\$	47,121.80
Societies Men/Womn/Scrip	\$	562,798.77
Bequests & Mem	\$	3,100.00
Catholic Times	\$	-
Withdrawal Svgs	\$	48,548.00
Interest from Ckng	\$	82.15
Interest from Diocese	\$	-
Hot lunch/religious education	\$	91,771.05
DAA Rebate	\$	-
WBTC Dep	\$	-
DCCW Low Sunday	\$	293.00
Prop of Faith Membr	\$	620.00
Mission Co-op	\$	769.00
Retirement-Religious	\$	272.00
Other Collections	\$	1,557.00
Total	\$	1,128,387.99
Beg Balance 2016	\$	50,920.90
Total	\$	1,179,308.89

Disbursements

Priest Salary	\$	14,579.32
Custodial h lunch admn salary	\$	103,359.05
Payroll Tx/Grp Ins/Ret	\$	15,155.29
Office Supplies	\$	2,760.50
Utilities	\$	18,907.13
Travel/Auto Allownce	\$	27.04
Liturgical/Church Goods	\$	9,424.06
Instructional Supply	\$	1,300.31
Janitorial Supply	\$	2,520.02
Repairs/Maintenance	\$	72,008.96
Property Casualty Ins	\$	9,119.00
fishfry bishop appeal h lunch	\$	64,289.54
Catholic Times Sub	\$	799.50
Household Exp-Rectory	\$	2,000.00
Diocesan Assmnt/Quota	\$	15,567.00
School Subsidies	\$	225,662.00
Society Expenitures (PCCW)	\$	564,705.40
Net fnds trf to Dioc Svg	\$	-
DCCW Low Sunday	\$	293.00
Mission Sunday Prop of faith	\$	620.00
Mission Co-op	\$	769.00
Retirement Religious	\$	272.00
Other	\$	1,557.00
Total	\$	1,125,695.12
Ending Bal 2017	\$	53,613.77
Total	\$	1,179,308.89

Income

Dinner	\$	8,526.00
Bake & produce	\$	1,552.00
Cookbooks		
Silent Auction	\$	26,822.02
Basket Raffle	\$	1,712.00
Concession Stand	\$	1,550.00
Big Wheel	\$	1,424.00
Donations/other than meat	\$	2,591.00
Games	\$	1,116.00
Poppy Roll	\$	2,202.00
Cake Walk	\$	470.00
Refreshment Stand	\$	844.45
Start Up Cash	\$	4,000.00
Pull Tabs	\$	1,206.50
Veggie Sale	\$	266.00
Credit card	\$	5,290.00
Other	\$	430.00
Total Income	\$	60,001.97

Expenses

Games	\$	125.00
Ads/Postage	\$	598.73
Dinner/food stand	\$	3,481.99
Poppy Roll Stand	\$	269.63
Refreshment Stand	\$	852.04
Licenses	\$	-
Dairy Wagon	\$	-
Start Up Cash	\$	4,000.00
Tent Rental	\$	875.00
Pull Tabs	\$	397.00
Priest Dinner		
Other		
Total Expense	\$	10,599.39
Net Profit	\$	49,402.58

Please note: All donations if designated were added to the appropriate income categories above.

Tri Parish Raffle Results 2017

Holy Rosary	
Total income	\$ 12,085.00
Total Expense	\$ 2,268.00
Net profit	\$ 9,817.00

Overall Profit from Fall Festival & Raffle
\$ 59,219.58

2016-2017 Spiritual Statistics

24 Baptisms	24 First Communicants
8 Confirmations	2 Marriages