

Parish Financial Report
Statement of Income and Expense
Fiscal Year: July 1, 2017 - June 30, 2018

CATHEDRAL OF OUR LADY OF THE ROSARY

INCOME

Ordinary Income	\$ 693,590
Special Income (Interest, Gifts, Fundraising, Misc.)	\$ 378,705
Extraordinary and Reimbursements	\$ 363,760

TOTAL INCOME \$1,436,055

EXPENSE

Salaries and Benefits - Church	\$ 439,796
Salaries and Benefits - School ¹	\$ 244,844
Religious Education	\$ 16,807
Liturgy	\$ 11,114
Programs	\$ 48,701
Supplies	\$ 12,006
Charitable Donations	\$ 29,971
Plant Operations	\$ 140,884
Plant Maintenance	\$ 29,816
School Subsidy	\$ 271,014
Capital Outlay - Church	\$ 110,903
Capital Outlay - School	\$ 111,705

TOTAL EXPENSE \$1,467,560

NET INCOME (LOSS) (\$31,505)

1) Salaries and Benefits were paid to Holy Rosary School employees the first three months of this fiscal year in order to complete 2016-2017 contract agreements.