

# ST ROSE CATHOLIC CHURCH - REVENUE AND DISBURSEMENTS

FISCAL YEAR ENDING JUNE 30, 2020

## REVENUE

|                      |              |
|----------------------|--------------|
| Ordinary Income      | \$113,112.53 |
| Donations & Bequests | 1,343.58     |
| Fundraising          | 11,501.37    |
| Religious Education  | 963.60       |
| Rental Income        | 28,930.00    |
| Miscellaneous Income | 4,518.15     |

## TOTAL REVENUE

**\$160,369.23**

## DISBURSEMENTS

|  |             |
|--|-------------|
| Parish Administration (Clergy and office staff, office supplies, program materials, insurance)   | \$56,989.80 |
| Liturgy (Liturgy supplies, flowers and decorations, votive candles)                              | 1,434.08    |
| Religious Education (Religious education director and program materials)                         | 11,504.63   |
| Buildings (Custodial salary, supplies, repair & maintenance, utilities, grounds upkeep, Rectory) | 44,679.75   |
| Fundraising Expenses (Chicken dinner)  | 4,241.93    |
| Playground Fence   | 2,000.00    |
| Rectory Basement Repairs & Improvements  | 15,837.21   |
| Charitable Donations (Stella Maris, Monthly tithe)   | 14,894.00   |

## TOTAL DISBURSEMENTS

**\$151,581.40**

## Revenue over (under) disbursements

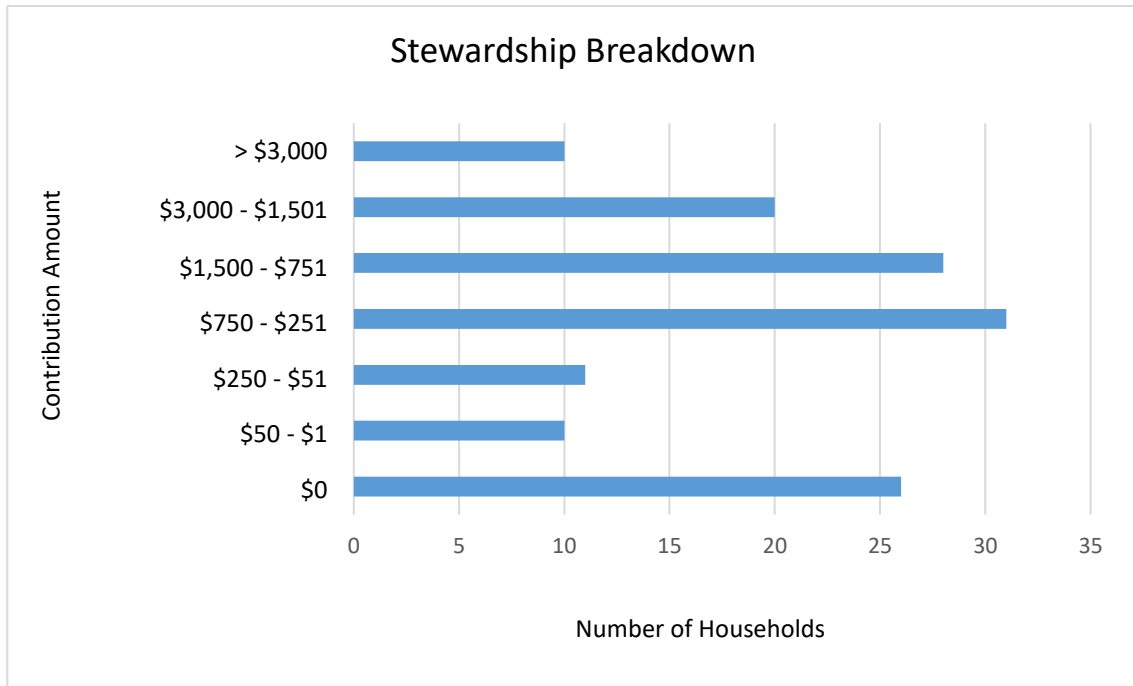
**\$8,787.83**

## CASH AND SAVINGS

|                        |             |
|------------------------|-------------|
| Checking Account       | \$20,477.20 |
| Savings Account        | \$10,363.66 |
| Certificate of Deposit | \$20,318.42 |
| Investments            | \$64,403.52 |

## TOTAL CASH AND SAVINGS

**\$115,562.80**



|   |     |
|---|-----|
| Total number of registered households   | 136 |
| Total number of contributing households | 110 |

| Yearly Amount given | Number of household |
|---------------------|---------------------|
| \$0                 | 26                  |
| \$1 - \$50          | 10                  |
| \$51 - \$250        | 11                  |
| \$251 - \$750       | 31                  |
| \$751 - \$1,500     | 28                  |
| \$1,501 - \$3,000   | 20                  |
| > \$3,000           | 10                  |

\* Information is from July 1, 2019 to June 30, 2020