

Our Lady of the Rosary Parish 3rd Quarterly

2020/2021

Income	YTD Actual	YTD Budget		Expense	YTD Actual	YTD Budget
Offertories	\$1,245,335	\$1,300,875				
Other Operating revenue	\$ 84,636	\$ 71,900				
Pastoral Leadership	\$ 11,568	\$ 5,400		Pastoral Leadership	\$ 162,884	\$ 165,432
Worship & Music	\$ -	\$ 875		Worship & Liturgy	\$ 110,487	\$ 124,805
Faith Formation	\$ 36,043	\$ 28,350		Faith Formation	\$ 303,622	\$ 319,470
Charity/Outreach	\$ 4,293	\$ 2,350		Charity & Outreach	\$ 7,507	\$ 6,375
APA	\$ 356,085	\$ 341,650		APA	\$ 356,085	\$ 341,643
				Cath School Support	\$ 38,876	\$ 38,925
Other Ministries	\$ 1,020	\$ 10,000		Other Ministries	\$ 582	\$ 8,816
Supplemental Operations		\$ 1,500		Administration	\$ 285,069	\$ 337,468
				Facilities	\$ 423,014	\$ 385,334
Income Totals	\$ 1,738,979	\$ 1,762,900		Expense Totals	\$ 1,688,128	\$ 1,728,267
				Income/Expense	\$ 51,764.95	\$ 34,633.20