### ST. ROSE OF LIMA ANNUAL DIOCESAN REPORT 2016-2017

#### INCOME
- Sunday Collections: $649,758.99
- Christmas: $15,043.82
- Easter: $9,680.49
- Holy Day: $5,394.09
- Donations to Scholarship: $3,086.74
- Donations to Youth Min. End.: $3,900.00
- Catholic Free Press: $978.05
- Interest, Flowers & Other: $5,565.64
- Young Neighbors In Action: $27,091.40
- Diocesan & Other Collections: $81,967.90
- YM Golf Outing: $61,432.40
- Misc. Committee Income: $765.00
- Unrestricted Gifts & Donations: $11,345.00

**Total Income:** $875,509.52

#### EXPENSE
- Church Expense: $230,086.11
- Rectory Expense: $27,054.34
- Parish Hall: $4,442.32
- Youth Ministry: $5,369.02
- Young Neighbors In Action: $25,255.43
- Fringe Benefits: $95,450.02
- Parish Administration-Salaries: $190,577.60
- Priest: $22,500.00
- Parish Administration Expense: $44,772.85
- Parish Committee Expense: $2,466.48
- Stewardship Tithe: $67,454.00
- Diocesan & Other Collections Remitted: $82,967.90
- Equipment & Furniture Church: $1,224.00
- Building Improvements Church: $965.00
- Equipment & Furniture Rectory: $3,072.99
- Building Improvements Family Life Ctr.: $5,000.00
- Youth Ministry Golf: $19,552.73

**Total Expense:** $828,110.79

#### Funds Transferred to: DEF Accounts
- Youth Ministry Endowment Fund: $36,414.54
- Scholarship Fund: $3,086.74
- DEF Operating Fund: $15,345.00

**Total Expense:** $882,957.07
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)  
Parish Savings Account(s)  
DEF Savings Account(s)  
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese  

Due to Outside Vendors

National Grid  

DEF Loans Outstanding Total as of August 31, 2017

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):  

Reviewed: Finance Committee Chairperson (signature):  

Date 10-26-17  

Date 6/11/12
Cash on Hand August 31, 2017:

**DEF Savings Accounts:**

- Operating Fund: 176,652.48
- Scholarship: 38,160.58
- Youth Ministry: 747,686.24

**Savings:**

- Parish Checking 9,845.69
- St. Vincent DePaul 5,875.61
- Memorial Fund 40,737.95
- Scholarship Checking 6,100.77
Parish Name & City: St. Rose of Lima

Parish Finance Committee members:

Jerry McCarthy

Mike Turpin

Jack Gallagher

Carol Crowley

Years on Committee:

New

Pastor (Signature): James C. Gunst
Date: Mar. 8, 2017