

Our Lady of the Rosary Parish

Annual Report 2025-2026

ANNUAL FINANCE REPORT Fiscal Year July 1-June 30

	<u>Budget 25-26</u>	<u>Actual 25-26</u>	<u>Budget 26-27</u>
Offerings, Sundays, Holydays & Sacramental Offerings	\$ 267,500.00	\$ 242,484.73	\$ 296,400.00
Votive Candles/ Flowers	\$ 4,200.00	\$ 4,736.07	\$ 4,800.00
Mass Stipends/Intentions	\$ 4,200.00	\$ 2,073.00	\$ 2,000.00
Bereavement	\$ -	\$ 480.00	\$ -
Fish Fry	\$ 34,000.00	\$ 21,647.88	\$ 34,000.00
Young Adult Housing	\$ 1,800.00	\$ 900.00	\$ -
Interest and Dividends	\$ 2,200.00	\$ 10,729.63	\$ 4,500.00
Other Revenue (1)	\$ 11,400.00	\$ 49,109.54	\$ 14,600.00
<u>TOTAL OPERATING INCOME</u>	<u>\$ 325,300.00</u>	<u>\$ 332,160.85</u>	<u>\$ 356,300.00</u>

Office & General Administrative	\$ 94,284.69	\$ 145,540.16	\$ 137,484.00
Ministry and Liturgy	\$ 22,697.88	\$ 20,425.78	\$ 16,100.00
Religious Formation	\$ 321.36	\$ -	\$ 250.00
Facilities/Capital Improvements	\$ 142,683.72	\$ 174,373.90	\$ 142,510.00
General Assessment	\$ 37,492.04	\$ 28,228.00	\$ 37,500.00
Fish Fry	\$ 27,315.60	\$ 21,647.88	\$ 22,100.00
<u>TOTAL OPERATING EXPENSES</u>	<u>\$ 324,795.29</u>	<u>\$ 390,215.72</u>	<u>\$ 355,944.00</u>

Net Operating Revenue	\$ 504.71	\$ (58,054.87)	\$ 356.00
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(1) Other revenue includes bequests, wedding fees, Rosary Altar society, and Giving Tuesday.