

Holy Rosary Lima Parish
Annual Report to Bishop
 07/01/2019 to 06/30/2020
 Incl scrip h lunch & 1/3 admin



Holy Rosary Lima
2020 Fall Festival Report
 23-Aug-20

Receipts

Adult Envelopes	\$	187,506.35
Offetory & Youth	\$	4,284.16
Fish fry/subsidy donations	\$	106,883.63
Fall Festival/SCRIP(net)	\$	58,572.84
Societies-Men/Women	\$	9,947.73
Bequests & Mem	\$	160,702.80
Catholic Times	\$	-
Withdrawal Svgs	\$	145,814.00
Interest from Ckng	\$	125.32
Interest from Diocese	\$	-
Hot lunch/religious education	\$	73,515.96
DAA Rebate	\$	600.00
WBTC Dep	\$	-
DCCW Low Sunday	\$	118.00
Prop of Faith Mission Sunday	\$	446.00
Mission Co-op	\$	-
Retirement-Religious	\$	490.00
Other Collections	\$	585.00
Total	\$	749,591.79
Beg Balance 2018	\$	60,642.33
Total	\$	810,234.12

Disbursements

Priest Salary	\$	12,388.78
Custodial h lunch admn salary	\$	100,611.50
Payroll Tx/Grp Ins/Ret	\$	19,394.16
Office Supplies	\$	4,595.04
Utilities	\$	26,781.33
Travel/Auto Allownce	\$	-
Liturgical/Church Goods	\$	10,777.28
Instructional Supply	\$	1,117.21
Janitorial Supply	\$	564.94
Repairs/Maintenance	\$	244,223.90
Property Casualty Ins	\$	8,689.00
Fishfry/Bishop Appeal/H Lunch	\$	55,804.02
Catholic Times Sub	\$	583.50
Household Exp-Rectory	\$	-
Diocesan Assmnt/Quota	\$	11,314.00
School Subsidies	\$	179,955.00
Society Expenitures (PCCW)	\$	8,589.85
Net fnds trf to Dioc Svg	\$	50,000.00
DCCW Low Sunday	\$	118.00
Mission Sunday Prop of faith	\$	446.00
Mission Co-op	\$	-
Retirement Religious	\$	490.00
Other	\$	585.00
Total	\$	737,028.51
Ending Bal 2019	\$	73,205.61
Total	\$	810,234.12

Income

Dinner	\$	-
Bake Sale	\$	-
Craft Sale	\$	-
Auction	\$	36,744.68
Basket Raffle	\$	-
Concession Stand	\$	-
Big Wheel	\$	-
Donations/other than meat	\$	9,047.00
Games	\$	-
Poppy Roll	\$	2,460.00
Cake Walk	\$	-
Refreshment Stand	\$	-
Start Up Cash	\$	1,500.00
Pull Tabs	\$	-
Veggie Sale	\$	-
Gun Raffle	\$	-
Other	\$	-
Total Income	\$	49,751.68

Expenses

Games	\$	-
Ads/Postage	\$	745.88
Beverage/Pop etc	\$	-
Gun Raffle	\$	-
Dinner/food stand	\$	-
Poppy Roll Stand	\$	-
Refreshment Stand	\$	-
Licenses	\$	-
Dairy Wagon	\$	-
Start Up Cash	\$	1,500.00
Tent Rental	\$	-
Pull Tabs	\$	-
Priest Dinner		
Other	\$	300.00
Total Expense	\$	2,545.88
Net Profit	\$	47,205.80

Please note: All donations if designated were added to the appropriate income categories above.

Holy Rosary Raffle		2020
Total income	\$	14,700.00
Total Expense	\$	2,410.00
Net profit	\$	12,290.00

Overall Profit from Fall Festival & Raffle
\$ 59,495.80

2019-2020 Spiritual Statistics

11 First	Communicants
4 Baptisms	0 Marriages
8 Confirmations	

