

**Holy Rosary Lima Parish**  
**Annual Report to Bishop**  
 07/01/2018 to 06/30/2019  
 Incl scrip h lunch & 1/3 admin



**Holy Rosary Lima**  
**2019 Fall Festival Report**  
 25-Aug-19

**Receipts**

Adult Envelopes	\$	204,985.71
Offetory & Youth	\$	6,047.24
Fish fry/subsidy donations	\$	130,218.59
Fall Festival	\$	49,484.51
Societies Men/Womn/Scrip	\$	10,789.56
Bequests & Mem	\$	161,628.43
Catholic Times	\$	-
Withdrawal Svgs	\$	35,552.00
Interest from Ckng	\$	127.09
Interest from Diocese	\$	-
Hot lunch/religious education	\$	101,813.77
DAA Rebate	\$	2,690.00
WBTC Dep	\$	-
DCCW Low Sunday	\$	714.00
Prop of Faith Mission Sunday	\$	695.00
Mission Co-op	\$	4,693.50
Retirement-Religious	\$	665.00
Other Collections	\$	2,938.58
<b>Total</b>	<b>\$</b>	<b>713,042.98</b>
Beg Balance 2018	\$	68,406.08
<b>Total</b>	<b>\$</b>	<b>781,449.06</b>

**Disbursements**

Priest Salary	\$	17,231.78
Custodial h lunch admn salary	\$	114,178.30
Payroll Tx/Grp Ins/Ret	\$	17,951.29
Office Supplies	\$	3,305.68
Utilities	\$	20,522.61
Travel/Auto Allownce	\$	-
Liturgical/Church Goods	\$	12,539.13
Instructional Supply	\$	995.54
Janitorial Supply	\$	1,275.85
Repairs/Maintenance	\$	52,972.74
Property Casualty Ins	\$	9,643.00
Fishfry/Bishop Appeal/H Lunch	\$	86,505.82
Catholic Times Sub	\$	804.00
Household Exp-Rectory	\$	2,000.00
Diocesan Assmnt/Quota	\$	10,292.50
School Subsidies	\$	196,200.00
Society Expenitures (PCCW)	\$	10,612.43
Net fnds trf to Dioc Svg	\$	156,748.00
DCCW Low Sunday	\$	714.00
Mission Sunday Prop of faith	\$	695.00
Mission Co-op	\$	4,693.50
Retirement Religious	\$	2,000.00
Other	\$	1,708.03
<b>Total</b>	<b>\$</b>	<b>723,589.20</b>
Ending Bal 2019	\$	57,859.86
<b>Total</b>	<b>\$</b>	<b>781,449.06</b>

**Income**

Dinner	\$	8,363.00
Bake Sale	\$	859.85
Craft Sale	\$	1,060.00
Silent Auction	\$	39,396.39
Basket Raffle	\$	1,907.00
Concession Stand	\$	1,442.85
Big Wheel	\$	1,115.50
Donations/other than meat	\$	3,290.00
Games	\$	1,170.00
Poppy Roll	\$	4,070.00
Cake Walk	\$	502.00
Refreshment Stand	\$	2,045.50
Start Up Cash	\$	4,000.00
Pull Tabs	\$	409.50
Veggie Sale	\$	379.75
Gun Raffle	\$	4,140.00
Other	\$	50.00
<b>Total Income</b>	<b>\$</b>	<b>74,201.34</b>

**Expenses**

Games	\$	415.72
Ads/Postage	\$	836.14
Beverage/Pop etc	\$	-
Gun Raffle	\$	2,053.77
Dinner/food stand	\$	3,463.05
Poppy Roll Stand	\$	251.50
Refreshment Stand	\$	758.40
Licenses	\$	-
Dairy Wagon	\$	749.39
Start Up Cash	\$	4,000.00
Tent Rental	\$	895.00
Pull Tabs	\$	306.00
Priest Dinner	\$	-
Other	\$	-
<b>Total Expense</b>	<b>\$</b>	<b>13,728.97</b>
<b>Net Profit</b>	<b>\$</b>	<b>60,472.37</b>

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

<b>Holy Rosary Raffle</b>		<b>2019</b>
<b>Total income</b>	<b>\$</b>	<b>12,305.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>2,284.00</b>
<b>Net profit</b>	<b>\$</b>	<b>10,021.00</b>

**Overall Profit from Fall Festival & Raffle**  
**\$ 70,493.37**

**2018-2019 Spiritual Statistics**

6 First	Communicants
3 Baptisms	5 Marriages
5 Confirmations	