

Our Lady of the Rosary Parish 1st Quarter 2017 2018

2017 2018 Budget

Income	YTD Actual	YTD Budget	Budget		Expense	YTD Actual	YTD Budget	Budget
Offertories	\$391,451	\$361,700	\$1,671,350					
Other Operating revenue	\$ 9,133	\$ 8,633	\$28,530					
Pastoral Leadership	\$ 2,662	\$ 3,034	\$12,135		Pastoral Leadership	\$ 51,463	\$ 64,931	\$ 260,712
Worship & Music	\$ 1,163	\$ 1,050	\$4,200		Worship & Liturgy	\$ 35,635	\$ 38,913	\$ 156,652
Faith Formation	\$ 30,170	\$ 29,750	\$51,495		Faith Formation	\$ 127,783	\$ 112,998	\$ 447,272
Charity/Outreach	\$ 1,146	\$ 845	\$2,775		Charity & Outreach	\$ 955	\$ 905	\$ 2,585
APA	\$ 253,043	\$ 218,000	\$300,000		APA	\$ 253,043	\$ 190,000	\$ 321,506
					Cath School Support	\$ 15,144	\$ 14,979	\$ 59,916
Other Ministries	\$ 2,108	\$ 1,400	\$9,000		Other Ministries	\$ 3,522	\$ 4,252	\$ 17,010
Supplemental Operations	\$ 577	\$ 275	\$4,740		Administration	\$ 121,347	\$ 98,680	\$ 399,171
					Facilities	\$ 116,188	\$ 102,551	\$ 419,401
Income Totals	\$ 691,453	\$ 624,687	\$2,084,225		Expense Totals	\$ 725,080	\$ 628,209	\$ 2,084,225
					Income/Expense	\$ (31,725)		