

## St Rose of Lima, Denison, IA

Fiscal Year Ending June 30, 2022

<b>INCOME</b>		<b>EXPENSES</b>	
Weekend Collections	425,853.24	Priests Wages	38,221.39
Grain Donation Sales	11,582.20	Priest Health Insurance/Auto Allowance / Retirement	22,178.46
Rental: Church and Parish Center	4,575.00	Staff Wages	77,752.81
Religious Education	4,323.00	Payroll Taxes / Insurance / Retirement	30,996.51
Interest Income	8,389.18	Utilities: Gas/Electricity/Water/Sewer/Garbage/Phone	30,363.72
Guild Income	21,145.66	Property and Liability Insurance	10,624.00
Hispanic Pastoral Income	7,923.12	Supplies: Church / Office / Rectory	28,808.68
Grupo Carismatico Income	6,969.00	Postage	742.06
Contributions & Donations	52,418.87	Religious Education / Ministry	5,360.66
Building Fund Pledges / Memorials	11,717.90	Grounds Maintenance	2,552.77
Cemetery Income	14,868.94	Repairs and Maintenance	21,917.14
Church Building Income	7,267.42	Prayer Garden	17,693.28
Miscellaneous	6,639.16	Interparochial School Assessment	7,767.00
<b>TOTAL INCOME</b>	<b>\$ 583,672.69</b>	St. Rose School Assessment	220,500.00
		Diocesan Administration	21,084.00
		Guild Expenses	7,483.67
		Hispanic Pastoral Expenses	548.54
		Grupo Carismatico Expenses	7,832.75
		Cemetery Expenses	7,721.33
		Together As One Shortfall	2,639.00
		Charitable Assistance	3,356.56
		Church Building Expenses	18,039.56
		Miscellaneous	5,124.85
		<b>TOTAL EXPENSES</b>	<b>\$ 589,308.74</b>

Net Gain for 2021-2022 \$ (5,636.05)

### Comments:

- 1) Thank you to our Diocese, who paid \$50,000 as their final pledge payment to our school building project. This money will be put in our building fund for maintenance and repairs.
- 2) This report represents our operating revenue and expenses for the year. It does not include our assets, including the funds in our Parish Endowment Fund. \$103,000.00 was added to the Endowment Fund this fiscal year.