

**The Fiscal Year for Holy Rosary Church runs from July 1 to June 30**

Income	FY 2022 Budget	FY 2022 Actual Through 9/30 (3 mos)	FY 2021 results
General church income	\$658,088	\$186,666	\$538,213
School income	\$606,700	\$192,362	\$642,063
Bequests and investments	\$60,000	\$575	\$69,527
Capital campaign	\$40,000	\$5,100	\$98,139
Total income	\$1,364,788	\$384,703	\$1,347,942
Expenses			
General church expense			
phone/utilities	\$31,700	\$5,794	\$31,111
property insurance	\$44,288	\$32,837	\$20,090
Health insurance	\$45,000	\$14,587	\$43,255
Other church expenses	\$179,498	\$82,609	\$275,670
Religious Education	\$43,000	\$12,455	\$38,774
School expense	\$1,011,362	\$230,222	\$784,367
projects, repairs, improvements	\$7,500	\$5,202	\$38,374
Total expenses	\$1,362,348	\$383,706	\$1,231,641

FY 2022 highlights:

After the Oct 2021 approved payments are made, the loan on the Holy Rosary School will have a balance of approximately \$199,000. The original cost was \$5.1M, so the parishes have paid nearly 96.1% of the cost to date.

FY 2021 highlights:

The only significant project for the Fiscal Year was the completion of the last phase of the new parking lot for \$30,400.