

The Fiscal Year for Holy Rosary Church runs from July 1 - June 30 2021/22

<u>Income</u>	FY 2022 <u>Budget</u>	FY 2022 Actual Through <u>3/31 (9 months)</u>	<u>FY 2021 results</u>
General church income	\$658,088	\$407,319	\$538,213
School income	\$606,700	\$546,133	\$642,063
Bequests and investments	\$60,000	\$107,440	\$69,527
Capital campaign	\$40,000	\$79,003	\$98,139
Total income	\$1,364,788	\$1,139,895	\$1,347,942
<u>Expenses</u>			
General church expense			
phone/utilities	\$31,700	\$21,596	\$31,111
property insurance	\$44,288	\$32,837	\$20,090
Health insurance	\$45,000	\$48,090	\$43,255
Other church expenses	\$179,498	\$249,464	\$275,670
Religious Education	\$43,000	\$30,777	\$38,774
School expense	\$1,011,362	\$591,294	\$784,367
projects, repairs, improvements	\$7,500	\$25,583	\$38,374
Total expenses	\$1,362,348	\$999,641	\$1,231,641

FY 2022 highlights:

The remaining balance on the school loan is approximately \$26,000.

The original cost was \$5.1M, so the parishes have paid nearly 99.5% 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.

Convent repair on basement, anchors on south wall and painting in the amount of \$8,997.54 was covered by the J Albert and Debra Jan Spalding Trust.

The church renovation fund has received \$ 27,835. We have spent \$19,859.84 on the Steier group study.

The capital campaign is waiting on final approval from the Diocese of Jefferson City.