

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

Income	FY 2023 Budget From 7/1-1/11/23	FY 2023 YTD From 7/1- 1/11/23	FY 2022 Results From 7/1-1/11/22
General church income	\$544,126	\$334,340	\$329,774
School income	\$289,500	\$340,799	\$501,950
Bequests and investments	\$75,000	\$158,432	\$52,694
Capital campaign	\$0	\$10,150	\$44,524
Total income	\$908,626	\$843,721	\$928,942
Expenses			
General church expense			
phone/utilities	\$15,400	\$10,888	\$13,877
property insurance	\$33,600	\$33,600	\$32,837
Health insurance	\$25,000	\$28,613	\$21,997
Other church expenses	\$194,425	\$213,654	\$130,343
Religious Education	\$29,600	\$23,052	\$27,689
School expense	\$486,559	\$390,044	\$590,075
projects, repairs, improvements	\$24,000	\$64,950	\$13,458
Total expenses	\$808,584	\$764,801	\$830,276

FY 2023 highlights:

The church renovation campaign will hopefully begin in early 2023. We are budgeting for the first year of pledges, plus some of the renovation work to begin.

Some additional sewer repair was completed to the parish office and rectory with a total cost of \$13,937 vs a budget of \$20,000.

A dehumidifier was put in the convent basement for a total of \$2,400.

In July 2022, Father John Groner made donations to all parishes he served and HR received \$75,000. Eternal rest grant unto him O Lord.

FY 2022 highlights:

The remaining balance on the school loan has been paid in full. The original cost was \$5.1M.

The school income included additional capital campaign funds and some additional Covid relief funds.