

Dear Parishioners,

I am writing you on behalf of Father Leo and the Parish Finance Committee, of which I am the Chairperson.

With this letter in our weekly bulletin you will also find a financial report for the parish. We ask that you please review the statement. As you can see from it, we face some serious challenges for our parish. For the last several years we have had to borrow from our savings account to balance our budget at the end of the year. Through your generosity from the Capital Campaign and the Annual Bishops appeal, we have been able to build up our savings.

How can I help:

- Increase your giving in the Sunday collections. Can you give \$5.00 more a week. Small contributions from everyone will help greatly. If 40 people just give \$60.00 more a year, that is an additional \$2400.00 for us.
- Do you know a business or individual who can donate wine? Beer? Paper products? Any donations like this can help us especially with our Fish Fry Fundraiser. Please contact me through the office if you know someone we should contact for donations.
- Do you have an idea for fundraising? Please let us know your ideas.

We are doing what we can. We are currently in negotiations with a local business that wants to rent our parking lot for customers. This can be a new revenue source for us. One of the many things we were trying to be creative and looking at all possibilities to increase our funding.

Sincerely,

Joseph Surges

Finance Committee Chair

ST. ROSE OF LIMA, CROCKETT

Profit & Loss Budget vs. Actual

January 1 through October 25, 2018

	Jan 1 - Oct 25, 18	Budget
Income		
PLATE COLLECTION-UNRESTRICTED		
SUNDAY/HOLYDAY		
1010.S · SUNDAYS' PLATE COLLECTION	56,397.50	80,000.00
1010.H · HOLY DAYS' PLATE COLLECTION	2,425.00	3,000.00
SUNDAY/HOLYDAY - Other	0.00	0.00
Total SUNDAY/HOLYDAY	58,822.50	83,000.00
EASTER/CHRISTMAS		
1020 · EASTER COLL.	3,094.00	3,000.00
1030 · CHRISTMAS COLL.	231.00	3,000.00
EASTER/CHRISTMAS - Other	0.00	0.00
Total EASTER/CHRISTMAS	3,325.00	6,000.00
PLATE COLLECTION-UNRESTRICTED - Other	0.00	0.00
Total PLATE COLLECTION-UNRESTRICTED	62,147.50	89,000.00
1040 · OTHER UNRESTRICTED COLLECTIONS		
1040.1 · INITIAL OFF. ENVELOPE	590.00	260.00
1040.2 · DIOCESAN DEVELOPMENT	1,683.00	1,500.00
1040.3 · MISC OTHER UNRESTRICTED COLL.	0.00	1,000.00
1040 · OTHER UNRESTRICTED COLLECTIONS - Other	1,963.00	0.00
Total 1040 · OTHER UNRESTRICTED COLLECTIONS	4,236.00	2,760.00
1100 · PLATE COLL. - RESTRICTED		
1110 · CATHOLIC VOICE	20.00	500.00
1120 · OTHER RESTRICTED PLATE COLL.	0.00	0.00
1100 · PLATE COLL. - RESTRICTED - Other	0.00	0.00
Total 1100 · PLATE COLL. - RESTRICTED	20.00	500.00
1200 · DONATIONS- UNRESTRICTED		
1210 · GIFTS - MONETARY	2,989.17	5,000.00
1220 · BEQUESTS	0.00	3,000.00
1230 · SAC. SERVICE/FUNERALS	3,300.00	1,000.00
1200 · DONATIONS- UNRESTRICTED - Other	0.00	0.00
Total 1200 · DONATIONS- UNRESTRICTED	6,289.17	9,000.00
1300 · DONATIONS - RESTRICTED		
1310 · GIFTS - MONETARY		
1310.1 · GIFTS/LITURGICAL	0.00	0.00
1310.2 · GIFTS/IMPROVEMENTS	0.00	0.00
1310 · GIFTS - MONETARY - Other	0.00	0.00
Total 1310 · GIFTS - MONETARY	0.00	0.00
1320 · RESTRICTED BEQUESTS	0.00	0.00
1300 · DONATIONS - RESTRICTED - Other	0.00	0.00
Total 1300 · DONATIONS - RESTRICTED	0.00	0.00
1335 · PARISH PORTION OF DIOCESAN CC	0.00	0.00
1400 · SPL EVENT/FUND UNRESTRICTED		
1410 · ANNUAL FISH FRY		
1410.1 · REGULAR ADULT TICKETS	0.00	10,000.00
1410.2 · EARLY BIRD TICKETS	0.00	0.00
1410.3 · CHILDREN TICKET	0.00	100.00
1410.4 · RAFFLE	0.00	2,000.00
1410.5 · DONATIONS	100.00	600.00
1410.6 · OTHER RECEIPTS	0.00	1,600.00
1410 · ANNUAL FISH FRY - Other	17,923.00	0.00
Total 1410 · ANNUAL FISH FRY	18,023.00	14,300.00
1430 · OTHER SPL EVENTS		
1431 · CASINO NIGHT		
1431.1 · ENTRY TICKETS	0.00	0.00

12:33 PM

10/25/18

Accrual Basis

ST. ROSE OF LIMA, CROCKETT
Profit & Loss Budget vs. Actual
 January 1 through October 25, 2018

	Jan 1 - Oct 25, 18	Budget
1431.2 · RAFFLE	0.00	0.00
1431.3 · OTHER CASINO INCOME	0.00	0.00
1431 · CASINO NIGHT - Other	0.00	0.00
Total 1431 · CASINO NIGHT	0.00	0.00
1430 · OTHER SPL EVENTS - Other	0.00	0.00
Total 1430 · OTHER SPL EVENTS	0.00	0.00
1432 · FIESTA	5,213.00	6,200.00
1400 · SPL EVENT/FUND UNRESTRICTED - Other	0.00	0.00
Total 1400 · SPL EVENT/FUND UNRESTRICTED	23,236.00	20,500.00
1662 · EDUCATION, PROGRAMS, MINISTRIES		
1662.1 · CCD TUITION	0.00	300.00
1662.2 · CCD SUPPLIES	0.00	100.00
1662.3 · CCD ENVELOP OFF.	1,250.00	1,300.00
1662.4 · C.C.D./EXTRA	0.00	0.00
1673 · CONFIRMATION TUITION	0.00	0.00
1662 · EDUCATION, PROGRAMS, MINISTRIES - Other	0.00	0.00
Total 1662 · EDUCATION, PROGRAMS, MINISTRIES	1,250.00	1,700.00
1688 · PROGRAMS/MINISTRIES		
1688.1 · WOMEN'S GUILD	0.00	0.00
1688.2 · MEN'S CLUB	420.00	0.00
1688.3 · WOMEN'S GUILD/SAVINGS	0.00	0.00
1688.4 · LIVING MEMORIAL	9,871.03	0.00
1688 · PROGRAMS/MINISTRIES - Other	0.00	0.00
Total 1688 · PROGRAMS/MINISTRIES	10,291.03	0.00
1700 · INTEREST INCOME		
1710.1 · INTEREST FROM DIOCESE	2,916.53	4,000.00
1710.2 · LIVING MEM INTREST REINVEST	0.00	0.00
1715 · INVESTMENT INCOME-ENDOWMENT	0.00	0.00
1783 · INTEREST DIOCESAN CC	0.00	0.00
1700 · INTEREST INCOME - Other	0.00	0.00
Total 1700 · INTEREST INCOME	2,916.53	4,000.00
1800 · OTHER INCOME		
1810 · REIMBURSEMENT FOR EXPENSES	1,752.14	2,000.00
1815 · REALIZED G/L SALE OF ENDOWMENT	0.00	0.00
1816 · UNREALIZED G/L ENDOWMENT	0.00	0.00
1830 · FACILITIES USE DONATION	7,150.00	5,000.00
1855 · ANNUAL APPEAL REBATE	4,074.07	500.00
1890 · OTHER INCOME/DECORATIONS ECT.	2,433.65	0.00
1800 · OTHER INCOME - Other	0.00	0.00
Total 1800 · OTHER INCOME	15,409.86	7,500.00
1900 · OTHER ACCOUNTS		
1900.1 · WOMEN'S GUILD	0.00	0.00
1900.2 · MEN'S CLUB	0.00	0.00
1900.3 · WOMEN'S GUILD SAVINGS AC CNT.	0.00	0.00
1900 · OTHER ACCOUNTS - Other	0.00	0.00
Total 1900 · OTHER ACCOUNTS	0.00	0.00
Total Income	125,796.09	134,960.00
Expense		
66000 · Payroll Expenses	0.00	0.00
2000A · ADMINISTRATION/PERSONAL		
2001 · SALARY/SSECRETARY	12,859.65	17,000.00
2002 · BOOKKEEPER	0.00	0.00
2007 · FICA/MED. - SECRETARY	1,096.22	2,000.00
2009 · MED./DENT.-SECRETARY	0.00	0.00
2012 · PENSION/SECRETARY	358.15	0.00

12:33 PM

ST. ROSE OF LIMA, CROCKETT

Profit & Loss Budget vs. Actual

10/25/18

January 1 through October 25, 2018

Accrual Basis

	Jan 1 - Oct 25, 18	Budget
2014 · LONG TERM DISABILITY	0.00	0.00
2019 · LIFE INSURANCE BENEFIT/NICOLAY	0.00	0.00
2000A · ADMINISTRATION/PERSONAL - Other	0.00	0.00
Total 2000A · ADMINISTRATION/PERSONAL	14,314.02	19,000.00
2000B · ADMIN/NON PERSONAL		
2021 · PROFESSIONAL FEES	500.00	780.00
2022 · LEGAL & AUDIT FEES	3,150.00	0.00
2024 · SUPPLIES	330.24	400.00
2025 · COMPUTER SUPPLIES	56.25	150.00
2026 · ENVIRONMENT/DECORATIONS	0.00	0.00
2030 · POSTAGE & DELIVERY	151.00	200.00
2031 · TELEPHONE		
2031.1 · MAIN LINE - 787-2052	479.28	2,100.00
2031.2 · FAX 787-2163	0.00	0.00
2031.3 · SACRISTY 787-1199	0.00	0.00
2031.4 · C.C.D. BUILDING 787-1203	0.00	0.00
2031.5 · A.T.& T. LONG DIST.	0.00	0.00
2031 · TELEPHONE - Other	1,016.11	0.00
Total 2031 · TELEPHONE	1,495.39	2,100.00
2032 · PRINTING & COPING	258.90	100.00
2033 · ENVELOPE SERVICE	673.42	800.00
2034 · BOOKS	0.00	0.00
2035 · PUB./SUBS. /DUES/ LICEN.	50.00	200.00
2037 · BANK FEES	0.00	0.00
2037.1 · BANK CHARGES	0.00	0.00
2037.2 · ENDOWMENT FEES	0.00	0.00
2046 · INTERNET	826.36	840.00
2054 · MAINT. AGREEMENTS	0.00	0.00
2070 · DIOCESAN ASSESSMENT	11,691.75	15,589.00
2071 · CATH. VOICE ASSESS.	1,910.00	2,292.00
2081 · PKG. LIABILITY INS.	12,562.50	16,000.00
2082 · WORKERS' COMP. INS.	67.00	250.00
2083 · UNEMPLOYMENT INS. (SUI)	161.61	200.00
2084 · SAFE ENVIIRONMENT PROJECT	100.00	300.00
2086 · OTHER EXPENSES-ADM.	42.98	180.00
2087 · EARTHQUAKE INSURANCE	5,216.25	6,500.00
2000B · ADMIN/NON PERSONAL - Other	0.00	0.00
Total 2000B · ADMIN/NON PERSONAL	39,243.65	46,881.00
3000 · BLDGS./GRNDS./EQUIPMENT		
3024 · SUPPLIES BLDG.	153.48	150.00
3038 · UPKEEP & CLEANING	227.28	75.00
3041 · GAS & ELECTRICITY		
3041.1 · CHURCH/RECTORY	6,843.89	9,000.00
3041.2 · CLASSROOMS	1,326.36	1,000.00
3041 · GAS & ELECTRICITY - Other	0.00	0.00
Total 3041 · GAS & ELECTRICITY	8,170.25	10,000.00
3042 · WATER	2,074.49	1,600.00
3043 · GARBAGE/RECYCLING	2,324.76	2,700.00
3045 · PROPERTY TAX	1,237.13	2,600.00
3050 · REPAIRS/IMPROV. (OVER \$1,000)	0.00	0.00
3051 · NEW EQUIP. & FURN.	0.00	500.00
3052 · IMPROV. & REPAIR -UNDER \$1,000	122.54	700.00
3054 · MAINTENANCE AGREEMENTS	210.00	400.00
3057 · REPAIRS/MAINT./IMPROVEMENTS	0.00	1,000.00
3086 · OTHER EXPENSES	1,250.00	0.00
3087 · REPAIRS > \$1000.00	0.00	0.00
3090 · DEPRECIATION EXPENSE	0.00	0.00
3000 · BLDGS./GRNDS./EQUIPMENT - Other	0.00	0.00
Total 3000 · BLDGS./GRNDS./EQUIPMENT	15,769.93	19,725.00
4000A · RECTORY LIVING/PERSONAL		

12:33 PM

10/25/18

Accrual Basis

ST. ROSE OF LIMA, CROCKETT
Profit & Loss Budget vs. Actual
 January 1 through October 25, 2018

	Jan 1 - Oct 25, 18	Budget
4001 · SALARY - COOK	0.00	0.00
4007 · FICA/MEDICARE - RECTORY	0.00	0.00
4000A · RECTORY LIVING/PERSONAL - Other	0.00	0.00
Total 4000A · RECTORY LIVING/PERSONAL	0.00	0.00
4000B · RECTORY LIVING/NONPERSONAL		
4024 · SUPPLIES - RECTORY	4,348.79	5,000.00
4038 · UPKEEP & CLEANING RECTORY	292.34	200.00
4046 · CABLE TV	1,162.95	1,700.00
4051 · NEW EQUIPMENT & FURNISHINGS	0.00	0.00
4060 · SOCIAL EVENTS RECTORY	0.00	0.00
4086 · OTHER EXPENSES - RECTORY	0.00	0.00
4000B · RECTORY LIVING/NONPERSONAL - Other	0.00	0.00
Total 4000B · RECTORY LIVING/NONPERSONAL	5,804.08	6,900.00
4500 · CLERGY		
4504 · SALARY - PRIEST	26,232.03	34,600.00
4505 · EXTRA PRIEST SALARY	1,715.00	2,130.00
4508 · FICA/MEDICAARE - EMPLOYER	2,471.00	1,200.00
4510 · MEDICAL/DENTAL - PRIEST	11,125.00	13,400.00
4513 · PENSION - PRIEST	1,577.00	1,400.00
4514 · LONG TERM CARE	3,000.00	3,000.00
4515 · AUTO INS. REIMBURSE. - PRIEST	950.00	950.00
4516 · RETREAT - PRIEST	0.00	500.00
4517 · CONTINUING EDUCATION	0.00	1,000.00
4518 · AUTO EXPENSE	0.00	0.00
4586.1 · OTHER EXPENSES CLERGY	0.00	100.00
4586.2 · DIOCEAN CONVOCATION	650.00	1,500.00
4500 · CLERGY - Other	0.00	0.00
Total 4500 · CLERGY	47,720.03	59,780.00
5100A · LITURGY/PERSONAL		
5101 · MUSICIAN	0.00	0.00
5107 · FICA/MEDICARE - MUSICIAN	0.00	0.00
5100A · LITURGY/PERSONAL - Other	0.00	0.00
Total 5100A · LITURGY/PERSONAL	0.00	0.00
5100B · LITURGY/NONPERSONAL		
5124 · SUPPLIES - LITURGY/CHOIR	694.33	300.00
5126 · ENVIRONMENT/DECORATIONS	932.02	700.00
5134 · BOOKS ETC.	779.86	800.00
5186 · OTHER EXPENSES - LITURGY	205.70	0.00
5100B · LITURGY/NONPERSONAL - Other	0.00	0.00
Total 5100B · LITURGY/NONPERSONAL	2,611.91	1,800.00
6200A · EDUCATION-1/PERSONAL		
6200 · FAITH MINISTERIAL FORMATION	0.00	0.00
6201 · SALARY - CCD DIRECTOR	0.00	0.00
6207 · FICA/MEDICARE-CCD DIRECTOR	0.00	0.00
6212 · PENSION-CCD DIRECTOR	0.00	0.00
6200A · EDUCATION-1/PERSONAL - Other	0.00	0.00
Total 6200A · EDUCATION-1/PERSONAL	0.00	0.00
6200B · EDUCATION-1/NONPERSONAL		
6224 · FAITH MINISTERIAL SUPPLY	0.00	0.00
6286 · OTHER EXPENSES - FAITH MINISTER	0.00	0.00
6200B · EDUCATION-1/NONPERSONAL - Other	0.00	0.00
Total 6200B · EDUCATION-1/NONPERSONAL	0.00	0.00
6300 · YOUTH MINISTRY		
6386 · OTHER EXPENSES - YOUTH MINISTRY	0.00	0.00
6324 · SUPPLIES - YOUTH MINISTRY	0.00	0.00
6300 · YOUTH MINISTRY - Other	0.00	0.00

ST. ROSE OF LIMA, CROCKETT
Profit & Loss Budget vs. Actual
 January 1 through October 25, 2018

	Jan 1 - Oct 25, 18	Budget
Total 6300 · YOUTH MINISTRY	0.00	0.00
6400 · ADULT EDUCATION		
6486 · OTHER EXPENSES - ADULT ED.	0.00	0.00
6434 · BOOKS/LITERATURE	0.00	100.00
6424 · SUPPLIES-ADULT EDUCATION	0.00	0.00
6400 · ADULT EDUCATION - Other	0.00	0.00
Total 6400 · ADULT EDUCATION	0.00	100.00
7000 · EDUCATION-2		
7100 · R.C.I.A.	0.00	25.00
7124 · SUPPLIES - R.C.I.A.	0.00	25.00
7186 · OTHER EXPENSES- R.C.I.A.	0.00	0.00
7300 · CONFIRMATION	0.00	0.00
7324 · SUPPLIES - CONFIRMATION	163.46	100.00
7361 · REFRESHMENTS-CONFIRMATION	73.75	0.00
7386 · OTHER EXPENSES-CONFIRMATION	575.00	0.00
7400 · MARRIAGE PREPARATION	0.00	50.00
7424 · SUPPLIES-MARIAGE PREPARATION	0.00	50.00
7486 · OTHER EXPENSES-MARRIAGE PREP.	0.00	0.00
7500 · BAPTISM	0.00	50.00
7524 · SUPPLIES - BAPTISM	66.34	25.00
7586 · OTHER EXPENSES - BAPTISM	0.00	0.00
7000 · EDUCATION-2 - Other	0.00	0.00
Total 7000 · EDUCATION-2	878.55	325.00
8000 · PROGRAM MINISTRIES		
8100 · FELLOWSHIP/WELCOME	0.00	0.00
8186 · OTHER EXPENSES - SOCIAL EVENTS	82.08	0.00
8473 · DONATIONS/GIFTS-CHARITY	717.00	100.00
8600 · STEWARDSHIP	364.98	0.00
8624 · SUPPLIES - STEWARDSHIP	0.00	0.00
8824 · SUPPLIES-OTHER MINISTRIES	0.00	0.00
8000 · PROGRAM MINISTRIES - Other	0.00	0.00
Total 8000 · PROGRAM MINISTRIES	1,164.06	100.00
8800 · OTHER ACCOUNTS		
8886.1 · WOMEN'S GUILD CHECKING ACNT.	0.00	0.00
8886.2 · MEN'S CLUB	522.66	0.00
8886.3 · WOMEN'S GUILD/SAVINGS	0.00	0.00
8886.4 · LIVING MEMORIAL	10,410.00	0.00
8800 · OTHER ACCOUNTS - Other	0.00	0.00
Total 8800 · OTHER ACCOUNTS	10,932.66	0.00
9100 · FUND RAISING EVENTS		
9100.1 · FISH FRY EXPENSES	7,005.18	6,500.00
9100.2 · CASINO NIGHT EXPENSES	0.00	0.00
9100.3 · FUND RAISER SUPPLIES	0.00	600.00
9100.4 · FIESTA EXPENSES	2,134.97	1,600.00
9100 · FUND RAISING EVENTS - Other	0.00	0.00
Total 9100 · FUND RAISING EVENTS	9,140.15	8,700.00
9500 · Depreciation Expense		
9590 · Depreciation	0.00	0.00
9500 · Depreciation Expense - Other	0.00	0.00
Total 9500 · Depreciation Expense	0.00	0.00
Total Expense	147,579.04	163,311.00
Net Income	-21,782.95	-28,351.00