

St. Rose of Lima Church
Statement of Parish Financial Activities
For the periods ending August 31, 2006, 2005 and 2004

(A summary of our Parish Restoration Campaign is provided separately following this report.)

Revenues:	2006	2005	2004
<i>Sundays and Holydays</i>	\$1,317,419	\$1,346,975	\$1,366,032
<i>Christmas and Easter</i>	238,468	231,840	230,037
Total Regular Collections	1,555,887	1,578,815	1,596,069
<i>Catholic Ministries Annual Appeal Refund</i>	9,328	29,031	23,500
<i>Tree of Life</i>	2,723	6,720	20,028
<i>Other</i>	-	-	-
Total Fund Raising	12,051	35,751	43,528
<i>Religious Education</i>	211,403	199,136	194,071
<i>Parish Social Ministry</i>	75,197	73,368	72,974
<i>C.Y.O.</i>	334,909	289,186	306,217
<i>Other</i>	21,653	9,386	6,498
Total Parish Programs	643,162	571,076	579,760
<i>Sacramental Offerings</i>	62,248	54,710	58,045
<i>Direct Donations</i>	35,110	41,124	37,492
<i>Interest income, net</i>	32,561	33,249	37,371
<i>LI Catholic</i>	9,252	9,268	8,817
<i>Other- (includes donations for flowers, votive shrines, poor boxes, commissions and rental income)</i>	93,262	86,022	84,157
Total Auxiliary Revenue	232,433	224,373	225,882
National/Diocesan Collections	111,138	138,323	77,154
<i>(2006 includes Katrina disaster relief collection of of \$34,293)</i>			
Total Revenues	\$2,554,671	\$2,548,338	\$2,522,393
Expenditures:			
<i>Religious Education</i>	236,677	235,408	256,052
<i>Parish Social Ministry</i>	131,275	134,022	126,459
<i>C.Y.O. Program</i>	337,400	450,687	239,393
<i>Youth/Family Ministry</i>	46,060	55,104	49,231
<i>Adult Faith Formation</i>	32,948	13,937	2,954
<i>Stewardship</i>	375	350	51,114
<i>Other Parish Programs</i>	29,546	30,765	15,063
Total Parish Programs	814,281	920,273	740,266
<i>(Parish programs include direct program costs and salaries and benefits for each ministry)</i>			