



2018-2019 FINANCIAL REPORT

Dear Friends in Christ,

July 1st, 2019 I began my 5th year as pastor of Saint Rose Parish. The longer that I am here, the more I grow in appreciation of what an honor and responsibility is mine to be your servant leader. Historically, these are challenging times to be members of the Roman Catholic Church here in the United States of America. This is a time to be all the more focused on our vision and mission as a parish that is part of a Diocese under the leadership of our Bishop Daniel Thomas and our Holy Father, Pope Francis. Now, more than ever the Holy Spirit calls us to be intentional about our response to the call of Jesus Christ to be His disciples. Jesus says, "Come and follow me", and we say, in the words of St. Peter, "LORD, to whom shall we go? You have the words of everlasting life".

Christian Stewardship is our response to the call to discipleship to receive God's gifts gratefully, cultivate them responsibly, share them lovingly in justice with others, and return them with increase to the Lord. On the next page you can see a report of our financial stewardship. We had a large and unexpected net income this past year primarily because we received bequests in which parishioners have left Legacy gifts.

Through your generosity, this past summer we completed the replacement of the Fr. Thomas Gym and Walz center (parish office) roofs. We will also be replacing the windows in the Walz center in the near future. Through the success of Moonlight & Roses, we began updating of the church basement through the removal of overhead steam pipes and will continue with adding storage space and updating the flooring, ceiling tiles and walls to make it a more attractive area. In Addition to this, more pew repairs will also take place in the near future. For the school portion of Moonlight and Roses, we will install new A/C units in the classrooms of the "Old School Building" which will be ready for use in the spring.

In a spirit of humble confidence, we offer this report of our stewardship here at Saint Rose.

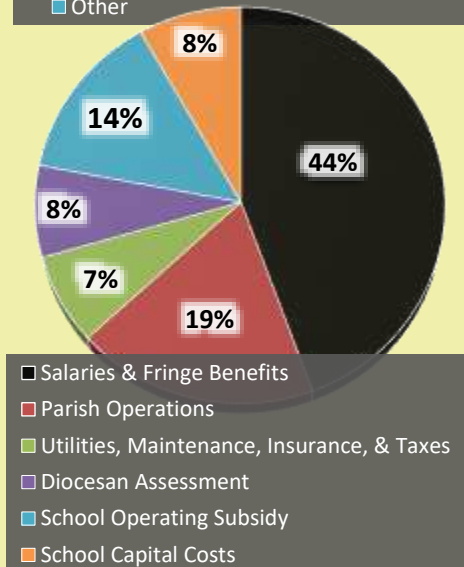
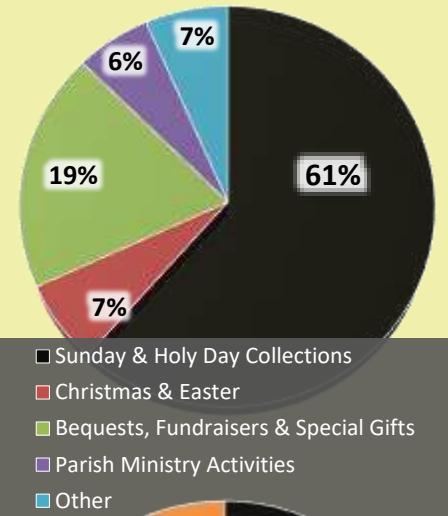
Your companion on the journey,

A handwritten signature in cursive script that reads "Father George Wenzinger".

Fr. George Wenzinger

2018 – 2019 Financial Review

	FY 2019	FY 2018
OPERATING REVENUE		
Sunday & Holy Day Collections	\$1,200,014	\$1,268,778
Christmas & Easter	\$129,705	\$122,004
Bequests, Fundraisers & Special Gifts	\$378,278	\$141,500
Parish Ministry Activities	\$116,592	\$92,877
CYO Fees	\$45,987	\$49,045
Stipends & Stole Fees	\$25,507	\$21,840
Building Fund Donations	\$23,353	\$20,944
Other	\$33,698	\$42,373
TOTAL OPERATING REVENUE	\$1,953,134	\$1,759,361
OPERATING EXPENSE		
Salaries & Fringe Benefits	\$721,784	\$690,953
Office	\$56,088	\$50,180
Altar / Liturgical	\$41,471	\$43,667
Parish Charities	\$18,316	\$25,016
Religious & Adult Education	\$22,200	\$21,289
Parish Activities	\$98,406	\$81,913
CYO Expenses	\$35,593	\$34,984
Utilities	\$41,474	\$41,779
Repairs & Maintenance	\$56,595	\$66,704
Insurance & Taxes	\$21,684	\$18,508
Diocesan Assessment	\$121,342	\$122,538
School Operating Subsidy	\$224,252	\$112,561
School Capital Costs	\$133,863	\$263,797
Other	\$33,645	\$40,994
TOTAL OPERATING EXPENSE	\$1,626,713	\$1,614,883
NET OPERATING INCOME	<u>\$326,421</u>	<u>\$144,478</u>



NON-OPERATING INCOME		FY 18-19
Other		\$2,500
Endowment Gains and Interest		\$70,165
Moonlight & Roses (Parish Portion)		\$65,201
NON-OPERATING EXPENSE		
Building, Architect, Furniture, Equipment		\$118,468
Endowment Support for School		\$65,100
Endowment Fees and Expenses		\$9,915
Moonlight & Roses Expense (Parish Portion)		\$31,078
NET NON-OPERATING INCOME		-\$86,696
NET INCOME		<u>\$239,725</u>

