

ST. ROSE PARISH FINANCIAL REPORT
YEAR ENDING JUNE 30, 2020

The St. Rose Parish Finance Council is pleased to report the 2019-2020 year end Annual Financial Report of the St. Rose Parish. Finance Committee consists of Father Ed Schaefer, Trustee Nancy Rehkemper, Mark Faust, Jim Buehne, Mike Timmermann, Myrt Rollins and Trustee Rich Knebel. This report will highlight some of the more significant aspects of the Parish's finances. Any member of the Finance Committee would be happy to answer any additional questions you may have.

A copy of the St. Rose Parish 2019-2020 Profit & Loss Previous Comparison is attached to this report.

INCOME

- Envelope Collections decreased by 5.4% or \$12,567.05 from the previous year. COVID-19 restrictions was a contributing factor.
- PSR Education fees decreased by 12.6% or \$837.00 from the previous year.
- Summer Festival net decreased by 0.4% or \$112.89. Festival was not held in August 2020. This will be a big decrease in income in the current July 2020-June 2021 upcoming year. Please consider making an additional one-time contribution this year to make up for the loss of festival receipts.
- Donations of \$13,450 were received. \$12,450 from the Emmy Kampwerth Estate and \$1,000 from the Breese KC's for PSR.
- Loans from Diocese/ Other represents our PPP loan from the government in the amount of \$26,495. It is anticipated that the majority or possibly all of this loan might be forgiven by the SBA
- CATHOLIC SERVICE & MINISTRY APPEAL (CSMA) Our Parish goal was \$12,703. Total collected was \$15,389 with a total of 95 families participating. Although we surpassed our goal, we were down \$1,110 from last year and 9 less families contributed. Please note, these totals do not agree with the attached report due to contributions sent directly to the Dioceses.
- Donations included \$763 to the Retired Diocesan Priests, \$535 to Seminarian Education, \$180 to Home Missions, \$273 to Peter's Pence, \$138 to the Communications Campaign, \$319 for Human Development, \$1,701 to Christmas for the Poor, \$292 to the Black & Indian Collection, \$806 for the Religious Retirement, \$4,580 to our Sister Parish in Guatemala, \$1,226 to the Bishop's Relief Fund, \$417 to the Holy Land, \$844 to Catholic Relief Services and Ricebowl and \$100 to Catholic Urban Program and \$6,911 for Hurrican Dorian Relief. . The parish also donated toys and clothing to Holy Angels in East St. Louis, The Department of Children and Family Services in Carlyle and Hispanic community. Donations of clothing and personal items to local Nursing Home, Relevant Pregnancy Center and food for the Breese Food Pantry. Other donations included \$50 to Mater Dei and \$50 to Central After Prom Parties.

EXPENSES

- Total salaries decreased by 7.1% or \$6,029.36 from the previous year.
- Health/Life insurance increased by 0.1% or \$12.89 from the previous year.
- Religious Education expense decreased by 37.8% or \$2,971.81 from the previous year.

PARISH ACCOUNT BALANCES:

AS OF	06/30/18	06/30/19	06/30/2020
General Account	\$75,423	\$66,651	\$96,049
Savings CD	\$45,063	\$45,687	\$48,436
Capital Improvement Fund	\$103,416	\$142,833	\$184,967
Memorial Fund	\$26,411	\$28,563	\$33,288

PARISH STATISTICS

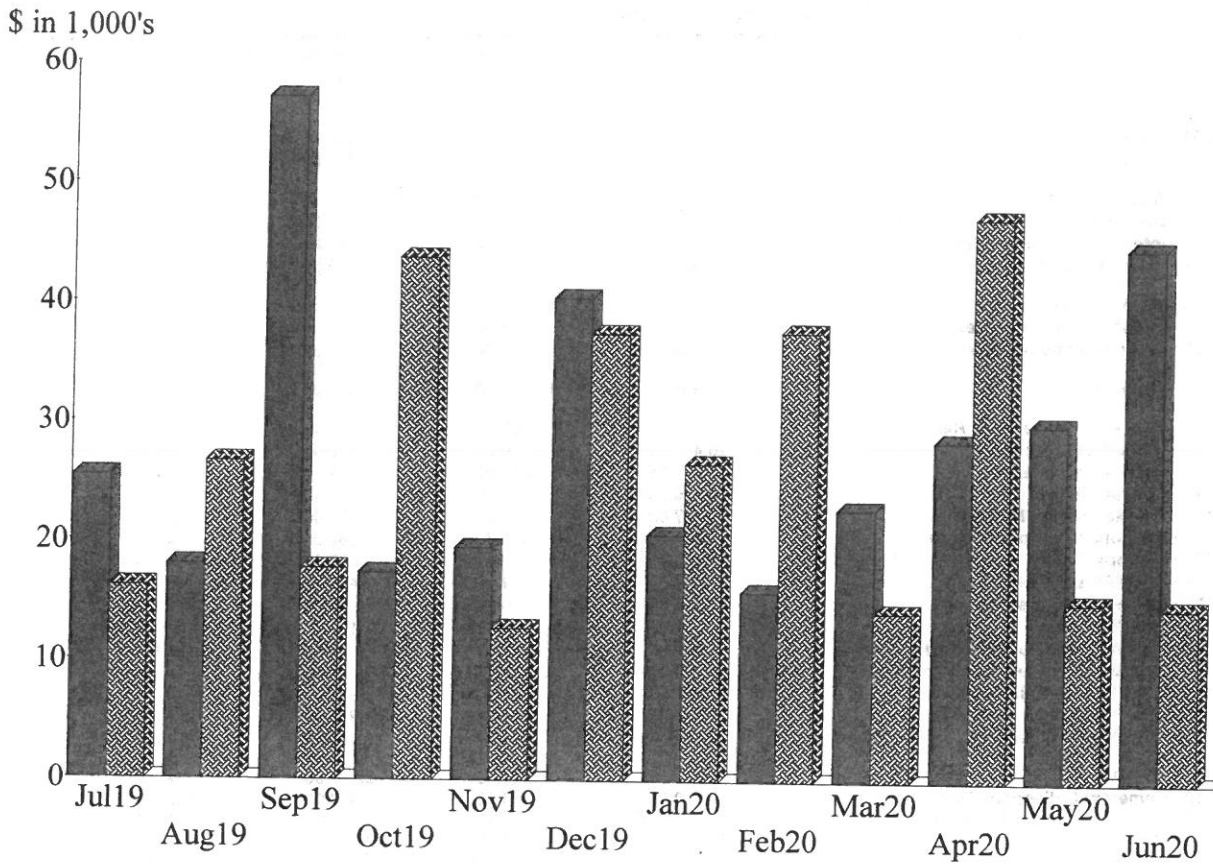
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Baptisms	18	34	11
Deaths	15	15	10
First Communicants	13	13	0 due to COVID-19 16 after 06/30/2020
Confirmations	10	11	0 due to COVID-19 14 after 06/30/2020
Marriages	10	3	4

St. Rose Church
Profit & Loss Prev Year Comparison
July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Income				
4101 · Envelope Collection	219,013.80	231,580.85	-12,567.05	-5.4%
4109 · PSR/Adult Education Fees	5,793.00	6,630.00	-837.00	-12.6%
4110 · Summer Festival	30,537.09	30,649.98	-112.89	-0.4%
4112 · Donations	13,450.00	0.00	13,450.00	100.0%
4125 · Interest & Dividends-General	68.67	89.87	-21.20	-23.6%
4127 · Rental Income	1,925.00	1,900.00	25.00	1.3%
4135 · Mass Stipends	2,025.00	2,775.00	-750.00	-27.0%
4140 · Parish Hall Income (Net)	0.00	75.00	-75.00	-100.0%
4150 · Miscellaneous Income	120.00	0.00	120.00	100.0%
4162 · Transfers	3,905.38	15,508.58	-11,603.20	-74.8%
4163 · Insurance Proceeds & Rebates	0.00	863.18	-863.18	-100.0%
4166 · Loans from Diocese/Other	26,495.00	0.00	26,495.00	100.0%
4167 · Reimbursements	577.25	325.00	252.25	77.6%
4171 · Annual Bishops Appeal	13,139.00	15,504.00	-2,365.00	-15.3%
4172 · Propagation of the Faith	407.00	578.00	-171.00	-29.6%
4173 · Missionary Coop (Guatemala)	4,517.00	3,935.00	582.00	14.8%
4174 · Bishops' Relief	1,226.32	1,847.01	-620.69	-33.6%
4175 · Good Friday -Holy Land	417.00	871.00	-454.00	-52.1%
4177 · Communications	138.00	40.00	98.00	245.0%
4178 · Peter's Pence	273.00	463.00	-190.00	-41.0%
4179 · Campaign for Human Development	319.00	384.00	-65.00	-16.9%
4180 · Special Christmas Collection	1,701.00	2,058.00	-357.00	-17.4%
4181 · Black & Indian Missions	292.00	327.00	-35.00	-10.7%
4182 · Religious Retirement Collection	806.00	1,025.00	-219.00	-21.4%
4183 · Other Collections	8,489.00	2,622.00	5,867.00	223.8%
4300 · Cemetery	4,780.00	7,320.00	-2,540.00	-34.7%
4312 · Cemetery Collections/Donations	0.00	300.00	-300.00	-100.0%
Total Income	340,414.51	327,671.47	12,743.04	3.9%
Gross Profit	340,414.51	327,671.47	12,743.04	3.9%
Expense				
5100 · Pastoral Ministry Salary	30,286.33	29,146.32	1,140.01	3.9%
5104 · Inst. Min. Salaries - Teachers	8,151.94	12,552.17	-4,400.23	-35.1%
5108 · Other Salaries	40,972.03	43,741.17	-2,769.14	-6.3%
5110 · FICA Expense - Employer Portion	10,918.96	11,580.60	-661.64	-5.7%
5112 · Retirement/Unemployment	6,745.28	6,285.63	459.65	7.3%
5114 · Health/Life Insurance	17,352.59	17,339.70	12.89	0.1%
5117 · Hispanic PLC- Coop	0.00	1,304.00	-1,304.00	-100.0%
5120 · Liturgical/Church Supplies	2,952.61	3,532.54	-579.93	-16.4%
5121 · Religious Education Expense	4,882.90	7,854.71	-2,971.81	-37.8%
5122 · Donations - Expense	225.00	625.00	-400.00	-64.0%
5124 · Office Supplies	10,773.75	11,230.32	-456.57	-4.1%
5126 · Household Supplies	7,454.67	6,619.08	835.59	12.6%
5128 · Utilities	39,803.52	33,768.99	6,034.53	17.9%
5130 · Ins. Property/Liability/WorkCom	8,583.54	8,330.21	253.33	3.0%
5137 · Seminars & Retreats	1,000.00	1,000.00	0.00	0.0%
5138 · Repairs & Maintenance	10,536.81	12,629.82	-2,093.01	-16.6%
5142 · High School Assessment	38,026.99	41,359.00	-3,332.01	-8.1%
5146 · Miscellaneous Expense	1,445.00	2,046.09	-601.09	-29.4%
5163 · Diocesan Collection to Chancery	33,510.42	32,264.61	1,245.81	3.9%
5166 · Diocesan Tax	27,197.96	28,286.00	-1,088.04	-3.9%
5167 · The Messenger-Expense	275.00	0.00	275.00	100.0%
5168 · Guatemala	4,580.00	3,458.00	1,122.00	32.5%
5192 · Remodeling and Improvements	0.00	15,412.43	-15,412.43	-100.0%
5362 · Transfer to Men's Sodality	4,480.00	7,620.00	-3,140.00	-41.2%
Total Expense	310,155.30	337,986.39	-27,831.09	-8.2%
Net Income	30,259.21	-10,314.92	40,574.13	393.4%

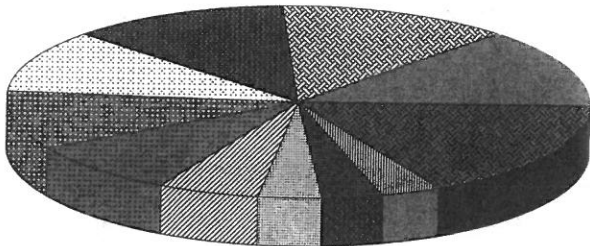
Income and Expense by Month
July 2019 through June 2020

Income
Expense



Expense Summary
July 2019 through June 2020

5108 · Other Salaries	13.21%
5128 · Utilities	12.83
5142 · High School Assessment	12.26
5163 · Diocesan Collection to Chancery	10.80
5100 · Pastoral Ministry Salary	9.76
5166 · Diocesan Tax	8.77
5114 · Health/Life Insurance	5.59
5110 · FICA Expense - Employer Portion	3.52
5124 · Office Supplies	3.47
5138 · Repairs & Maintenance	3.40
Other	16.37
Total	\$310,155.30



By Account