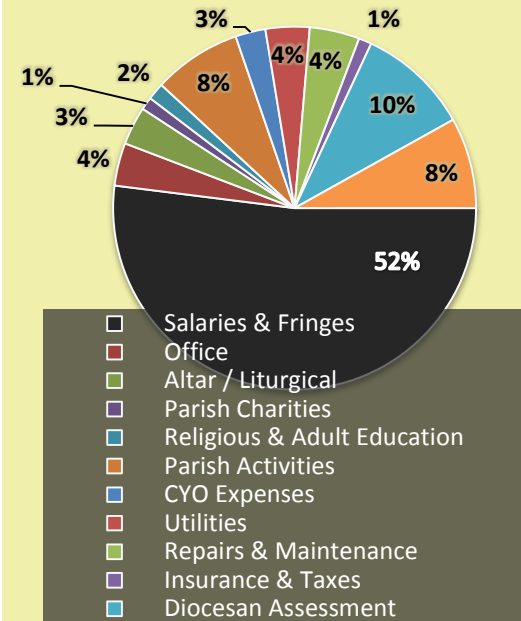
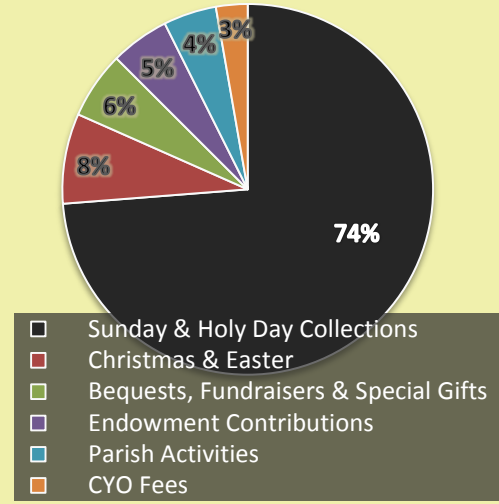


## 2016 – 2017 Financial Review

	FY 2017	FY 2016	Difference
<b>OPERATING REVENUE</b>			
Sunday & Holy Day Collections	1,173,335	1,156,516	16,819
Christmas & Easter	125,128	128,845	(3,717)
Bequests, Fundraisers & Special Gifts	93,107	38,497	A. 54,610
Endowment Contributions	81,764	8,362	B. 73,402
Parish Activities	73,546	44,217	29,329
CYO Fees	43,857	43,389	468
Religious & Adult Education	36,334	45,288	(8,954)
Stipends & Stole Fees	27,187	28,290	(1,103)
Building Fund Donations	26,788	21,034	5,754
Other **	31,666	30,233	1,433
<b>TOTAL OPERATING REVENUE</b>	<b>1,712,712</b>	<b>1,544,671</b>	<b>168,041</b>

	FY 2017	FY 2016	Difference
<b>OPERATING EXPENSE</b>			
Salaries & Fringes	633,215	662,086	(28,872)
Office	46,512	57,540	(11,028)
Altar / Liturgical	41,533	36,825	4,708
Parish Charities	13,874	16,006	(2,132)
Religious & Adult Education	18,560	13,223	5,337
Parish Activities	95,751	87,568	8,183
CYO Expenses	32,665	39,919	(7,254)
Utilities	47,788	42,905	4,883
Repairs & Maintenance	54,198	51,876	2,322
Insurance & Taxes	13,964	14,450	(486)
Diocesan Assessment	121,444	103,020	18,424
School Subsidy	98,568	358,031	C. (259,463)
Other	21,915	20,628	1,287
<b>TOTAL OPERATING EXPENSE</b>	<b>1,239,987</b>	<b>1,504,077</b>	<b>(264,091)</b>
<b>OPERATING NET INCOME</b>	<b><u>472,725</u></b>	<b><u>40,593</u></b>	<b><u>432,132</u></b>



### NON-OPERATING ITEMS (Not included above)

- Raised \$47,675 of Restricted Donations
- Gained \$194,162 of Income from Interest, Dividends, Changes in Market on the School Endowment and spent \$54,400 to provide scholarships for current and former Saint Rose students
- Raised \$136,443 from the Moonlight & Roses Fundraiser and spent \$103,197 of Proceeds towards improvements
- Raised \$8,045 for specific needs from the Annual Fund Fundraiser
- Spent \$24,209 on Capital Expenses
- Spent \$16,339 of Other Non-Operating funds

\*\* Other revenue includes Other Designated Collections and Interest Income

A. Increase in Special Gifts and Rebates from the Toledo Diocese for Annual Catholic Appeal and Perpetuate the Gifts

B. Increase in bequests /donations to the Endowment Funds

C. Tuition, Mandated Services Reimbursement, Extended Day Revenues, Restricted School Gifts and Scholarship to the school increased. Capital Expense and Moonlight & Roses expenses decreased.



## Parish Statistics At-A-Glance

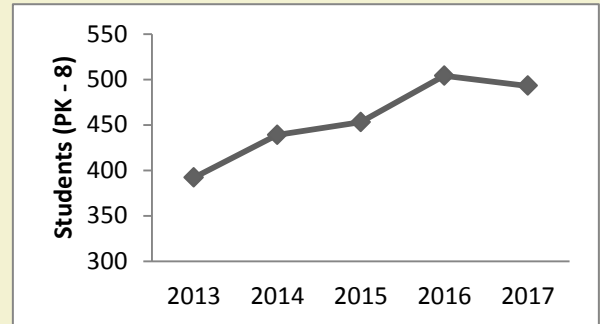


## Growing in **FAITH**

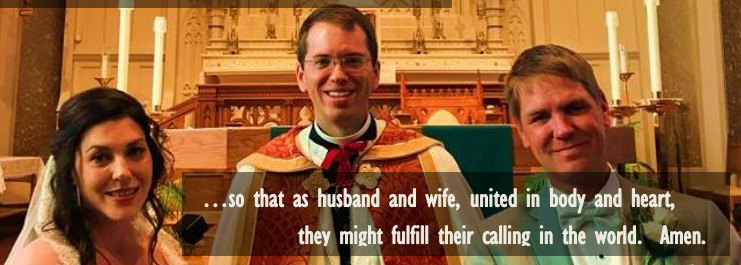
This past year we welcomed **15** adults through the Rite of Christian Initiation, celebrated **80** Baptisms, **91** First Holy Communions, and **87** Confirmations. We also have our largest religious education enrollment in 5 years with **358** students.



Saint Rose Catholic School continues to have strong enrollment, with **493** students in preschool through 8<sup>th</sup> grade; having over 100 students more than 5 years ago. In our 150<sup>th</sup> year, we continue to share what's most important to us: the Catholic Faith, Compassionate Community, Moral Virtue, Academic Excellence and Servant Leadership.



We have celebrated **23** Marriages.



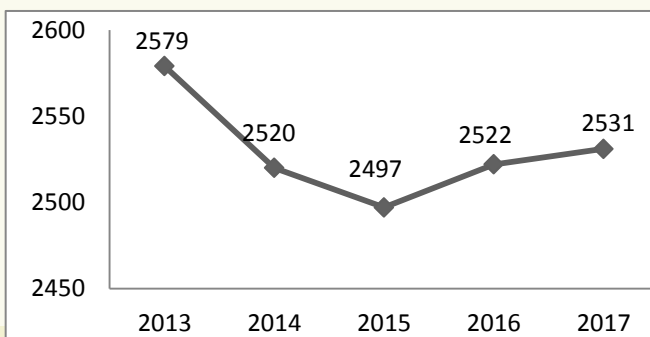
...so that as husband and wife, united in body and heart, they might fulfill their calling in the world. Amen.

May the souls of all the faithful departed, through the mercy of God, rest in peace. Amen.



We have celebrated **38** Funerals.

Total number of Registered Households - **2531**



Average number of Weekend Mass Attendance - **1530**

