

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 2nd Quarter**  
**For Period December 31, 2016**

<b>Revenue</b>	<b>Actual at 12/31/16</b>	<b>Budget at 12/31/16</b>	<b>Total Budget 2016-2017</b>	<b>YTD 12/31/2015</b>
Offertory	400,435.84	432,751.71	856,071.76	\$ 414,170.30
Votive, Candles	2,623.18	2,310.47	5,810.00	\$ 2,310.47
Fund Raising*	14,036.08	23,000.00	23,000.00	\$ 27,252.87
Gifts & Donations**	1,604.97	2,500.00	5,500.00	\$ 13,018.88
Catechesis	48,798.10	37,113.97	66,808.41	\$ 37,113.97
Youth Group	965.00	1,000.00	1,000.00	\$ 3,610.00
Investment Income	94.41	60.00	120.00	\$ 41.44
Summer Camp Revenues	93.00	0.00	0.00	0.00
School Loan Payments	52,272.92	53,100.00	106,200.00	\$ 51,837.51
School Property & Liability Insurance Payments	19,822.02	19,822.02	39,644.04	\$ 26,215.50
Stole Fees	14,010.00	15,100.02	30,200.00	\$ 15,195.00
Hall, Room and Other Rental	5,865.00	7,500.00	15,000.00	\$ 5,250.00
Building Fund Receipts - Drive #1 (FIRE)	1,178.76	0.00	0.00	\$ 8,660.09
Building Fund Receipts - Drive #2 (ROOF)	39,377.93	0.00	0.00	\$ 10,202.57
<b>Total Revenues</b>	<b>\$ 603,879.91</b>	<b>\$ 594,258.19</b>	<b>\$ 1,149,354.21</b>	<b>\$ 615,090.04</b>

**Expenditures**

Salary & Benefits	175,123.05	191,485.68	382,971.37	\$ 179,388.39
Wine, Candles, Flowers	5,331.36	4,368.00	16,117.00	\$ 2,141.08
Missalettes, Music and Prayer Books	2,772.46	6,698.00	12,404.00	\$ 2,546.87
Stationary, Printing and Office Supplies	9,287.31	10,745.00	21,667.00	\$ 8,872.30
Postage	504.52	700.00	1,650.00	\$ 533.44
Computer Supplies - Hardware	2,624.55	3,600.00	3,600.00	\$ 1,909.60
Computer Supplies - Software	2,255.43	1,500.00	3,000.00	\$ 2,441.00
Cleaning Supplies	4,658.76	2,500.02	5,000.00	\$ 2,604.07
Office Equipment Maintenance	0.00	250.02	500.00	\$ 115.00
Building Repairs Under \$5000	49,419.88	46,565.65	65,423.63	\$ 28,342.37
Equipment and Vehicles - Under \$1,000	111.91	1,000.02	2,000.00	\$ 579.85
Pest Control	1,260.00	4,500.00	6,000.00	\$ 1,640.00
Lawn and Landscaping Services	37,479.90	24,750.00	49,500.04	\$ 23,747.77
Security	750.00	2,050.00	3,500.00	\$ 1,474.35
Utility - Telephone	4,375.76	4,602.00	9,204.00	\$ 4,548.37
Utility - Water & Sewer	3,048.27	5,350.00	11,600.00	\$ 4,803.19
Utility - Electricity	30,751.34	30,941.00	55,717.77	\$ 31,515.98
Utility - Internet	1,066.34	1,110.00	2,220.00	\$ 984.34
Utility - Cable	1,091.98	1,350.00	2,700.00	\$ 1,089.89
Utility - Trash Disposal	5,901.68	6,000.00	12,000.00	\$ 5,297.81
Utility - Gas	-78.96	600.00	1,200.00	\$ 189.44
Assessment	43,333.74	43,380.00	86,760.00	\$ 43,279.20
Interest - Commercial Banks	16,962.98	18,600.00	37,200.00	\$ 15,950.53
Interest - ADOM	0.00	0.00	0.00	\$ 336.26
Other Financial Charges	320.61	150.00	300.00	\$ 449.50

ABCD Under Goal	0.00	0.00	0.00	\$ 432.66
Retreat and Continuing Education - Priest	308.94	1,000.00	2,000.00	0.00
Staff Development Continuing Education	0.00	100.00	100.00	0.00
Stipends Non-Resident Clergy	5,025.00	2,225.00	4,400.00	\$ 1,946.20
Legal, Accounting, and Other Professionals	8,501.40	5,290.00	9,430.00	\$ 3,780.05
Dues and Affiliations Administration	175.00	200.00	800.00	\$ 312.50
Public Relations and Promotion	37.00	500.00	1,100.00	\$ 89.53
Insurance Claims Reimbursed	-45,171.13	0.00	0.00	0.00
Assembly and Meeting Expenses	1,431.96	1,100.00	2,300.00	\$ 682.68
Office Equipment Rentals	13,619.78	12,018.00	24,036.00	\$ 13,280.32
Rectory Food and Other Supplies	4,495.15	13,100.00	22,000.00	\$ 5,693.97
Gifts to Other Entities	350.00	250.02	500.00	0.00
Real Estate Taxes	798.30	900.00	900.00	\$ 849.52
Gifts to Archdiocesan Entities	700.00	1,200.00	2,400.00	\$ 1,200.00
Property & Liability - ADOM	56,126.70	56,126.70	112,253.40	\$ 68,604.60
Youth Group	0.00	499.98	1,000.00	\$ 4,618.92
Catechesis	20,809.06	11,550.00	23,100.00	\$ 18,282.15
Other Non-Operating	200.00	3,000.00	3,000.00	\$ 2,075.78
<b>Total Expenses</b>	<b>\$ 465,760.03</b>	<b>\$ 521,855.09</b>	<b>\$ 1,001,554.21</b>	<b>\$ 486,629.48</b>
<b>Total Revenue</b>	<b>\$ 603,879.91</b>	<b>\$ 594,258.19</b>	<b>\$ 1,149,354.21</b>	<b>\$ 615,090.04</b>
<b>Net Revenue over Expenses</b>	<b>\$ 138,119.88</b>	<b>\$ 72,403.10</b>	<b>\$ 147,800.00</b>	<b>\$ 128,460.56</b>
<b>Less: Bank Loan Principal Paid</b>	<b>\$ (62,254.98)</b>	<b>\$ (62,700.00)</b>	<b>\$ (125,400.00)</b>	<b>\$ 62,254.98</b>
<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ 75,864.90</b>	<b>\$ 9,703.10</b>	<b>\$ 22,400.00</b>	<b>\$ 66,205.58</b>
<b>Less: Building Drive #1</b>	<b>\$ (1,178.76)</b>			<b>\$ (8,660.09)</b>
<b>Building Drive #2</b>	<b>\$ (39,377.93)</b>			<b>\$ (10,202.57)</b>
	<b>\$ 35,308.21</b>			<b>\$ 47,342.92</b>

<b>Total School Loan Payment</b>	<b>52,272.92</b>	<b>**Subsidy from School</b>
<b>Loans -Commercial Banks-Principal (School)</b>	<b>41,088.25</b>	
<b>Interest - Commercial Banks (School)</b>	<b>11,184.67</b>	

<b>Total Church Loan Payment</b>	<b>26,945.04</b>
<b>Loans -Commercial Banks-Principal (Church)</b>	<b>21,166.73</b>
<b>Interest - Commercial Banks (Church)</b>	<b>5,778.31</b>

<b>*Fundraising:</b>	
<b>World's Finest Chocolate</b>	<b>\$ (2,436.84)</b>
<b>International Festival 11/19/2016</b>	<b>\$ 16,169.92</b>
<b>Messiah Concert</b>	<b>\$ 203.00</b>
<b>Advent Candles</b>	<b>\$ 100.00</b>
	<b>\$ 14,036.08</b>

<b>**Gifts and Donations:</b>	
<b>Poor Box</b>	<b>1,254.97</b>
	<b>\$ 350.00</b>
	<b>\$ 1,604.97</b>