

**OL Holy Rosary - St. Richard Church**  
**Statement of Activities**  
**For Period June 30, 2015**  
**4th Quarter**

<b>Revenue</b>	<b>Actual 06/30/15</b>	<b>2014-2015 Total Budget</b>
Offertory/Office deposits	883,900.41	857,221.18
Candles	5,630.61	8,079.00
Fund Raising*	28,655.86	0.00
Gifts & Donations**	5,855.05	5,500.00
Catechesis	51,408.50	50,000.00
Investment Income	54.88	0.00
School TD Bank Loan Payments	104,814.79	110,760.00
School Property & Liability Insurance Payments	63,823.30	63,856.32
Stole Fees	28,603.50	35,260.00
Hall, Room and Other Rental	11,878.27	25,000.00
Youth Group	960.00	1,000.00
Other Revenues	597.00	0.00
Building Fund Receipts - Drive #1 (FIRE)	23,650.88	0.00
Building Fund Receipts - Drive #2 (ROOF)	39,261.68	0.00
<b>Total Revenues</b>	<b>\$ 1,249,094.73</b>	<b>\$ 1,156,676.50</b>

**Expenditures**

Salary & Benefits	373,177.89	389,900.38
Supplies	102,484.09	52,224.00
Repairs & Maintenance	111,038.38	106,163.63
Office Equipment	24,376.68	25,436.00
Utilities	87,621.43	87,353.33
Assessment - ADOM	89,229.66	97,200.00
ABCD Under Goal - ADOM	1,279.47	2,160.00
Property & Liability - ADOM	163,049.16	163,049.16
Interest - Commercial Banks	33,262.42	41,880.00
Interest Due to ADOM	304.47	1,680.00
Other Financial Charges	197.02	300.00
Meetings, Retreats, Stipends to Priests, Rectory expenses	37,155.57	31,800.00
Legal, Accounting, and Other Professionals	3,651.81	3,430.00
Public Relations and Promotion	1,863.12	1,000.00
Catechesis	20,944.43	23,100.00
Youth Group	225.00	1,000.00
Other Operating Expenses	5,818.69	3,600.00
<b>Total Expenses</b>	<b>\$ 1,055,679.29</b>	<b>\$ 1,031,276.50</b>
<b>Total Revenue</b>	<b>\$ 1,249,094.73</b>	<b>\$ 1,156,676.50</b>
<b>Net Revenue over Expenses</b>	<b>\$ 193,415.44</b>	<b>\$ 125,400.00</b>

<b>Bank Loan Principal Paid</b>	<b>\$ (124,509.96)</b>	<b>\$ (125,400.00)</b>
<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ 68,905.48</b>	<b>\$ -</b>

<b>Building Drive #1</b>	<b>\$ (23,650.88)</b>
<b>Building Drive #2</b>	<b>\$ (39,261.68)</b>
<b>\$</b>	<b>5,992.92</b>