

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 3rd Quarter**  
**For Period March 31, 2020**

<b>Revenue</b>	<b>Actual at 03/31/2020</b>	<b>Budget at 03/31/2020</b>	<b>Total Budget 2019-2020</b>
Offertory	610,213.47	640,844.63	868,729.91
Festival	18,583.27	15,000.00	15,000.00
Votive, Candles	4,610.17	3,466.20	4,724.85
Fund Raising	77,746.81	0.00	0.00
Gifts & Donations	29,121.69	0.00	0.00
Catechesis	44,231.63	50,788.83	51,653.95
Youth Group	0.00	2,400.00	2,400.00
Investment Income	692.23	405.00	540.00
Summer Camp Revenues	15,435.66	15,000.00	15,000.00
School Payments to Church for TD Bank Loan	83,486.85	91,332.45	121,776.60
School Payments to Church for Property & Liability Insu	29,289.42	29,289.42	39,052.56
Stole Fees	18,494.21	13,405.05	18,955.05
Rental Income	22,116.82	23,136.00	26,736.00
Other Revenue	120.87	225.00	300.00
Building Fund Receipts- Drive	82,183.74	0.00	0.00
<b>Total Revenues</b>	<b>\$ 1,036,326.84</b>	<b>\$ 885,292.58</b>	<b>\$ 1,164,868.92</b>

**Expenditures**

Salary & Benefits	326,026.70	315,151.64	415,783.00
Wine, Candles, Flowers	15,188.71	12,059.54	14,599.23
Missalettes, Music and Prayer Books	6,651.12	5,316.50	6,101.50
Stationary, Printing and Office Supplies	7,680.29	12,245.00	16,000.00
Postage	1,473.42	1,250.00	1,650.00
Computer Supplies - Hardware	2,852.65	3,000.00	3,000.00
Computer Supplies - Software	3,101.91	2,795.00	2,900.00
Cleaning Supplies	4,772.35	4,050.00	5,400.00
Building Repairs and Maintenance	94,598.10	42,749.03	54,590.00
Equipment and Vehicles	383.24	374.99	500.00
Pest Control	2,589.98	1,890.00	2,520.00
Lawn and Landscaping Services	42,426.35	22,715.00	33,695.00
Security	3,171.84	2,600.00	3,500.00
Utilities	86,903.43	81,796.49	109,808.00
Assessment	61,436.37	61,762.86	82,350.48
Interest - Commercial Banks	33,112.74	41,655.01	55,540.00
Other Financial Charges	20.00	234.56	300.00
ABCD Under Goal	6,150.96	6,150.96	6,150.96
Retreat and Continuing Education - Priest	1,243.28	2,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	2,427.72	4,150.00	5,200.00
Other Professional Services	7,190.50	11,001.36	14,000.00
Dues and Affiliations Administration	499.70	200.00	800.00
Public Relations and Promotion	114.94	1,850.00	2,450.00
Insurance Claims Reimbursed	(\$14,400.00)	0.00	0.00

Assembly and Meeting Expenses	7,809.18	4,200.00	9,800.00
Office Equipment Rentals	11,471.48	10,584.40	14,287.40
Rectory Food and Other Supplies	9,311.94	11,700.00	15,600.00
Real Estate Taxes	1,068.15	1,500.00	1,500.00
Gifts to Archdiocesan Entities	800.00	1,200.00	1,800.00
Property & Liability - ADOM	89,996.13	89,996.13	119,994.84
Youth Group	0.00	2,400.00	2,400.00
CCD	14,822.75	18,268.93	19,011.91
Other Non-Operating	1,208.96	2,000.00	2,000.00
<b>Total Expenses</b>	<b>\$ 832,104.89</b>	<b>\$ 778,947.40</b>	<b>\$ 1,025,332.32</b>
<b>Total Revenue</b>	<b>\$ 1,036,326.84</b>	<b>\$ 885,292.58</b>	<b>\$ 1,164,868.92</b>
<b>Net Revenue over Expenses</b>	<b>\$ 204,221.95</b>	<b>\$ 106,345.18</b>	<b>\$ 139,536.60</b>
<b>Less: Bank Loan Principal Paid</b>	<b>\$ (93,382.47)</b>	<b>\$ (79,706.35)</b>	<b>\$ (124,536.60)</b>
<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ 110,839.48</b>	<b>\$ 26,638.83</b>	<b>\$ 15,000.00</b>