

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 2nd Quarter
For Period December 31, 2017

Revenue	Actual at 12/31/17	Budget at 12/31/17	Total Budget 2017-2018
Offertory	402,566.16	413,631.69	842,280.00
Festival	15,251.07	15,000.00	15,000.00
Votive, Candles	4,546.65	2,729.00	5,651.00
Fund Raising*	4,209.19	0.00	0.00
Gifts & Donations**	996.37	0.00	0.00
Catechesis	41,777.73	47,862.00	67,878.00
Youth Group	0.00	1,000.00	2,000.00
Investment Income	388.55	60.00	120.00
Summer Camp Revenues	8,008.96	8,000.00	8,000.00
School Loan Payments	54,993.64	53,100.00	106,200.00
School Property & Liability Insurance Payments	19,017.72	19,017.72	38,035.44
Stole Fees	9,956.26	10,692.00	23,092.00
Rental Income - Parish Hall	4,862.12	6,000.00	13,000.00
Other Revenue	73.28	50.00	750.00
Building Fund Receipts - Drive	69,086.24	0.00	0.00
Bible Study	440.18	0.00	0.00
Total Revenues	\$ 636,174.12	\$ 577,142.41	\$ 1,122,006.44

Expenditures

Salary & Benefits	193,446.31	192,284.86	384,569.68
Wine, Candles, Flowers	3,162.79	5,329.15	23,011.36
Missalettes, Music and Prayer Books	3,375.41	2,494.81	6,101.50
Stationary, Printing and Office Supplies	6,980.74	8,045.00	18,967.00
Postage	344.02	700.00	1,650.00
Computer Supplies - Hardware	10,097.86	6,000.00	6,000.00
Computer Supplies - Software	1,795.99	2,690.00	2,900.00
Cleaning Supplies	2,748.64	2,500.02	5,000.00
Office Equipment Maintenance	0.00	250.02	500.00
Building Repairs Under \$5000	74,875.24	34,765.02	62,390.00
Equipment and Vehicles - Under \$1,000	175.66	1,000.02	2,000.00
Pest Control	4,310.00	4,260.00	5,520.00
Lawn and Landscaping Services	31,608.73	20,451.00	36,603.00
Security	1,828.15	2,050.00	3,500.00
Utility - Telephone	7,619.14	7,080.00	14,160.00
Utility - Water & Sewer	9,311.31	5,350.00	11,600.00
Utility - Electricity	35,183.01	30,941.00	55,717.78
Utility - Internet	1,255.73	1,110.00	2,220.00
Utility - Cable	1,014.45	1,080.00	2,160.00
Utility - Trash Disposal	7,019.85	6,600.00	13,200.00
Utility - Gas	0.00	600.00	1,200.00

Assessment	44,278.98	44,278.98	88,557.96
Interest - Commercial Banks	21,722.80	18,600.00	37,200.00
Other Financial Charges	10.00	169.10	300.00
Retreat and Continuing Education - Priest	100.00	1,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	1,575.00	2,225.00	4,400.00
Other Professional Services	7,856.55	5,290.00	9,430.00
Dues and Affiliations Administration	327.18	200.00	800.00
Public Relations and Promotion	390.00	500.00	1,100.00
Assembly and Meeting Expenses	5,932.27	2,600.00	7,800.00
Office Equipment Rentals	6,078.77	8,739.00	17,739.00
Rectory Food and Other Supplies	8,508.97	8,100.00	15,900.00
Gifts to Other Entities	0.00	250.02	500.00
Real Estate Taxes	1,429.25	900.00	900.00
Gifts to Archdiocesan Entities	0.00	600.00	1,800.00
Property & Liability - ADOM	53,804.58	53,804.58	107,609.16
Youth Group	0.00	1,000.00	2,000.00
Catechesis	33,694.36	21,400.00	23,100.00
Other Non-Operating	1,724.25	2,000.00	2,000.00
Total Expenses	\$ 583,585.99	\$ 507,337.58	\$ 982,206.44
Total Revenue	\$ 636,174.12	\$ 577,142.41	\$ 1,122,006.44
Net Revenue over Expenses	\$ 52,588.13	\$ 69,804.83	\$ 139,800.00
Less: Bank Loan Principal Paid	\$ (51,671.60)	\$ (62,700.00)	\$ (125,400.00)
Revenue Less Expense & Debt Paid	\$ 916.53	\$ 7,104.83	\$ 14,400.00