

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 2nd Quarter
For Period December 31, 2018

Revenue	Actual at 12/31/2018	Budget at 12/31/2018	Total Budget 2018-2019
Offertory	418,428.63	439,943.56	849,127.02
Festival	11,701.91	15,500.00	15,500.00
Votive, Candles	2,328.33	4,546.65	7,193.95
Fund Raising	2,938.02	0.00	0.00
Gifts & Donations	4,197.94	0.00	0.00
Catechesis	36,190.14	33,585.30	55,258.30
Youth Group	3,679.57	1,200.00	2,400.00
Investment Income	402.54	60.00	120.00
Summer Camp Revenues	10,944.49	11,040.49	11,040.49
School Payments to Church for TD Bank Loan	58,463.54	56,538.27	112,086.57
School Payments to Church for Property & Liability Ir	19,822.02	19,822.02	39,644.04
Stole Fees	8,334.45	9,956.26	21,010.81
Rental Income	15,109.50	13,000.00	23,000.00
Other Revenue	112.53	50.00	750.00
Building Fund Receipts - Drive	52,223.59	0.00	0.00

Total Revenues	\$ 644,877.20	\$ 605,242.55	\$ 1,137,131.18
-----------------------	----------------------	----------------------	------------------------

Expenditures

Salary & Benefits	208,776.76	199,636.84	403,728.60
Wine, Candles, Flowers	15,697.32	7,383.54	14,255.49
Missalettes, Music and Prayer Books	6,946.44	2,494.81	6,101.50
Stationary, Printing and Office Supplies	7,090.18	7,545.00	16,000.00
Postage	470.66	700.00	1,650.00
Computer Supplies - Hardware	838.58	3,000.00	3,000.00
Computer Supplies - Software	1,800.39	2,690.00	2,900.00
Cleaning Supplies	3,858.24	2,700.00	5,400.00
Building Repairs and Maintenance	57,651.49	26,365.02	54,590.00
Equipment and Vehicles	44.48	250.02	500.00
Pest Control	1,260.00	1,260.00	2,520.00
Lawn and Landscaping Services	21,714.99	15,135.00	33,695.00
Security	3,399.00	2,050.00	3,500.00
Utilities	60,873.74	61,182.91	114,037.83
Assessment	42,559.74	42,559.74	85,119.48
Interest - Commercial Banks	26,326.21	22,924.98	45,849.97
Other Financial Charges	40.00	169.10	300.00
Retreat and Continuing Education - Priest	768.28	1,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	3,870.00	2,325.00	5,200.00
Other Professional Services	5,760.00	8,806.24	14,000.00
Dues and Affiliations Administration	188.13	200.00	800.00

Public Relations and Promotion	344.99	1,250.00	2,450.00
Assembly and Meeting Expenses	2,160.15	2,600.00	9,800.00
Office Equipment Rentals	7,091.18	7,209.40	14,287.40
Rectory Food and Other Supplies	5,948.83	7,800.00	15,600.00
Real Estate Taxes	870.87	1,500.00	1,500.00
Gifts to Archdiocesan Entities	600.00	600.00	1,800.00
Property & Liability - ADOM	45,866.10	56,498.70	112,997.40
Youth Group	3,684.67	1,200.00	2,400.00
Catechesis	14,858.94	15,275.95	19,011.91
Other Non-Operating	1,454.75	2,000.00	2,000.00

Total Expenses	\$ 539,905.71	\$ 506,412.25	\$ 997,094.58
-----------------------	----------------------	----------------------	----------------------

Total Revenue	\$ 644,877.20	\$ 605,242.55	\$ 1,137,131.18
----------------------	----------------------	----------------------	------------------------

Net Revenue over Expenses	\$ 104,971.49	\$ 98,830.30	\$ 140,036.60
----------------------------------	----------------------	---------------------	----------------------

Less: Bank Loan Principal Paid	\$ (62,254.98)	\$ (62,268.30)	\$ (124,536.60)
---------------------------------------	-----------------------	-----------------------	------------------------

Revenue Less Expense & Debt Paid	\$ 42,716.51	\$ 36,562.00	\$ 15,500.00
---------------------------------------------	---------------------	---------------------	---------------------