

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 2nd Quarter
For Period December 31, 2020

Revenue	Actual at 12/31/2020	Budget at 12/31/2020	Total Budget 2020-2021
Offertory	369,097.18	358,319.84	789,088.43
Festival	0.00	15,000.00	15,000.00
Votive, Candles	873.19	1,843.35	4,239.87
Fund Raising	1,283.03	0.00	0.00
Gifts & Donations	2,886.86	0.00	0.00
Catechesis	19,849.48	29,773.19	47,841.84
Youth Group	1,000.00	2,400.00	4,800.00
Investment Income	141.17	270.00	540.00
Summer Camp Revenues	0.00	15,000.00	15,000.00
School Payments to Church for TD Bank Loan	50,258.76	60,888.30	121,776.60
School Payments to Church for Property & Liabili	23,336.28	23,336.28	46,672.56
Stole Fees	7,842.85	6,487.70	17,188.30
Rental Income	1,400.00	18,636.20	37,394.66
Other Revenue	111.79	150.00	300.00
Building Fund Receipts - Drive	33,670.87	44,170.14	88,340.32
Total Revenues	\$ 511,751.46	\$ 576,275.00	\$ 1,188,182.58

Expenditures

Salary & Benefits	216,707.82	206,055.00	416,126.34
Wine, Candles, Flowers	7,034.79	10,740.09	17,000.00
Missalettes, Music and Prayer Books	3,517.39	4,569.81	10,151.50
Stationary, Printing and Office Supplies	5,686.50	5,545.00	13,000.00
Postage	676.39	700.00	1,650.00
Computer Supplies - Hardware	2,164.26	11,600.00	11,600.00
Computer Supplies - Software	2,303.70	4,300.00	4,300.00
Cleaning Supplies	2,082.27	4,400.00	7,100.00
Building Repairs and Maintenance	32,712.81	26,365.02	54,590.00
Equipment and Vehicles	544.18	400.02	800.00
Pest Control	1,260.00	1,260.00	2,520.00
Lawn and Landscaping Services	18,868.81	23,690.00	42,380.00
Security	2,527.13	3,050.00	4,800.00
Utilities	50,821.67	59,163.61	109,993.96
Assessment	40,522.26	40,800.00	81,600.00
Interest - Commercial Banks	13,894.66	27,769.98	55,540.00
Other Financial Charges	0.00	169.10	300.00
ABCD Under Goal	0.00	0.00	0.00
Retreat and Continuing Education - Priest	50.00	1,000.00	2,000.00
Staff Development Continuing Education	60.00	100.00	100.00
Stipends Non-Resident Clergy	2,500.00	2,325.00	5,200.00
Other Professional Services	1,685.25	4,616.24	8,810.00
Dues and Affiliations Administration	140.00	200.00	800.00

Public Relations and Promotion	154.00	1,250.00	2,450.00
Insurance Claims Reimbursed	(\$6,321.47)	0.00	0.00
Assembly and Meeting Expenses	1,368.79	2,600.00	9,800.00
Office Equipment Rentals	7,862.95	7,597.86	15,195.70
Rectory Food and Other Supplies	2,915.06	7,800.00	15,600.00
Real Estate Taxes	1,089.73	1,500.00	1,500.00
Gifts to Archdiocesan Entities	1,200.00	1,800.00	1,800.00
Property & Liability - ADOM	70,563.36	70,563.36	141,126.72
Youth Group	0.00	2,400.00	4,800.00
CCD	9,633.07	15,275.95	19,011.91
Other Non-Operating	1,258.95	2,000.00	2,000.00
Total Expenses	\$ 495,484.33	\$ 551,606.04	\$ 1,063,646.13
Total Revenue	\$ 511,751.46	\$ 576,275.00	\$ 1,188,182.58
Net Revenue over Expenses	\$ 16,267.13	\$ 24,668.96	\$ 124,536.45
Less: Bank Loan Principal Paid	\$ (62,254.98)	\$ (62,254.98)	\$ (124,536.45)
Revenue Less Expense & Debt Paid	\$ (45,987.85)	\$ (37,586.02)	\$ 0.00