

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 4th Quarter**  
**For Period June 30, 2016**

<b>Revenue</b>	<b>Actual at 06/30/2016</b>	<b>Budget 2015-2016</b>
Offertory	\$ 837,833.88	\$ 868,150.06
ABCD Over Goal Rebate	21,349.66	0.00
Votive, Candles	5,912.75	6,000.00
Fund Raising*	27,356.92	23,000.00
Gifts & Donations**	6,412.36	0.00
Estates Trust	8,937.05	0.00
Catechesis	65,093.07	51,500.00
Youth Group	3,985.00	1,000.00
Investment Income	127.44	100.00
School Loan Payments	104,523.98	104,880.00
School Property & Liability Insurance Payments	52,430.69	52,430.40
Stole Fees	30,815.00	35,260.00
Hall, Room and Other Rental	14,839.00	15,000.00
Other Revenue	748.44	0.00
Building Fund Receipts - Drive #1 (FIRE)	14,641.10	0.00
Building Fund Receipts - Drive #2 (ROOF)	155,906.07	0.00
<b>Total Revenues</b>	<b>\$ 1,350,912.41</b>	<b>\$ 1,157,320.46</b>

**Expenditures**

Salary & Benefits	\$ 363,261.44	\$ 385,501.40
Wine, Candles, Flowers	16,476.44	16,117.00
Missalettes, Music and Prayer Books	9,282.06	12,404.00
Stationary, Printing and Office Supplies	21,862.76	13,750.00
Postage	1,494.47	1,650.00
Computer Supplies - Hardware	3,513.66	6,000.00
Computer Supplies - Software	5,150.97	2,758.00
Cleaning Supplies	5,976.50	4,600.00
Office Equipment Maintenance	115.00	500.00
Building Repairs Under \$5000	87,410.78	58,423.63
Equipment and Vehicles - Under \$1,000	844.41	2,000.00
Pest Control	2,900.00	2,520.00
Lawn and Landscaping Services	50,225.70	42,240.00
Security	2,457.35	2,350.00
Utility - Telephone	9,599.08	8,700.00
Utility - Water & Sewer	12,941.37	9,500.00
Utility - Electricity	55,559.84	55,717.77
Utility - Internet	2,136.68	1,800.00
Utility - Cable	2,394.34	2,670.00
Utility - Trash Disposal	10,875.02	11,280.00
Utility - Gas	268.40	2,000.00
Assessment	86,612.94	87,600.00
Interest - Commercial Banks	34,174.83	33,600.00
Interest Due to ADOM	336.26	1,680.00

Other Financial Charges	743.42	300.00
ABCD Under Goal	432.66	432.66
Retreat and Continuing Education - Priest	525.00	2,000.00
Staff Development Continuing Education	0.00	100.00
Stipends Non-Resident Clergy	4,736.20	4,400.00
Legal, Accounting, and Other Professionals	14,410.20	8,430.00
Stole fees to priests	0.00	7,200.00
Dues and Affiliations Administration	679.00	800.00
Public Relations and Promotion	1,065.77	2,000.00
Assembly and Meeting Expenses	1,227.37	2,300.00
Office Equipment Rentals	26,940.11	26,196.00
Rectory Food and Other Supplies	19,229.37	25,000.00
Gifts to Other Entities	0.00	500.00
Real Estate Taxes	849.52	900.00
Gifts to Archdiocesan Entities	2,210.00	2,000.00
Property & Liability - ADOM	137,209.20	138,000.00
Youth Group	4,327.53	1,000.00
Catechesis	23,863.12	19,000.00
Other Non-Operating	2,075.78	3,000.00

<b>Total Expenses</b>	<b>\$ 1,026,394.55</b>	<b>\$ 1,008,920.46</b>
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<b>Total Revenue</b>	<b>\$ 1,350,912.41</b>	<b>\$ 1,157,320.46</b>
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<b>Net Revenue over Expenses</b>	<b>\$ 324,517.86</b>	<b>\$ 148,400.00</b>
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<b>Less: Bank Loan Principal Paid</b>	<b>\$ (124,509.96)</b>	<b>\$ (125,400.00)</b>
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<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ 200,007.90</b>	<b>\$ 23,000.00</b>
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<b>Less: Building Drive #1</b>	<b>\$ (14,641.10)</b>	<b>\$ -</b>
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<b>Building Drive #2</b>	<b>\$ (155,906.07)</b>	<b>\$ -</b>
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<b>ABCD Over Goal Rebate</b>	<b>\$ (21,349.66)</b>	
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<b>Net Revenue (Loss) after debt</b>	<b>\$ 8,111.07</b>	<b>\$ 23,000.00</b>
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