

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 4th Quarter**  
**For Period June 30, 2017**

<b>Revenue</b>	<b>Actual at 6/30/17</b>	<b>Total Budget 2016-2017</b>
Offertory	829,092.87	856,071.76
Votive, Candles	5,646.07	5,810.00
Fund Raising*	24,724.72	23,000.00
Gifts & Donations**	1,385.38	5,500.00
ABCD Over Goal Rebate	33,840.72	0.00
Catechesis	66,199.84	66,808.41
Youth Group	3,139.31	1,000.00
Investment Income	1,138.75	120.00
Summer Camp Revenues	0.00	0.00
School Loan Payments	107,288.61	106,200.00
School Property & Liability Insurance Payments	39,644.04	39,644.04
Stole Fees	22,450.44	30,200.00
Hall, Room and Other Rental	13,404.22	15,000.00
Building Fund Receipts - Drive	93,724.23	0.00
<b>Total Revenues</b>	<b>\$ 1,245,106.21</b>	<b>\$ 1,149,354.21</b>

**Expenditures**

Salary & Benefits	370,227.33	382,971.37
Wine, Candles, Flowers	31,417.02	16,117.00
Missalettes, Music and Prayer Books	7,315.79	12,404.00
Stationary, Printing and Office Supplies	17,448.10	21,667.00
Postage	1,466.02	1,650.00
Computer Supplies - Hardware	9,694.18	3,600.00
Computer Supplies - Software	3,005.31	3,000.00
Cleaning Supplies	6,981.45	5,000.00
Office Equipment Maintenance	289.88	500.00
Building Repairs Under \$5000	131,004.43	65,423.63
Equipment and Vehicles - Under \$1,000	309.86	2,000.00
Pest Control	2,520.00	6,000.00
Lawn and Landscaping Services	74,653.40	49,500.04
Security	2,836.00	3,500.00
Utility - Telephone	10,105.55	9,204.00
Utility - Water & Sewer	9,785.71	11,600.00
Utility - Electricity	57,026.77	55,717.77
Utility - Internet	2,071.24	2,220.00
Utility - Cable	2,115.09	2,700.00
Utility - Trash Disposal	12,948.06	12,000.00
Utility - Gas	67.21	1,200.00
Assessment	87,612.72	86,760.00
Interest - Commercial Banks	37,492.32	37,200.00
Other Financial Charges	343.18	300.00

Retreat and Continuing Education - Priest	833.94	2,000.00
Staff Development Continuing Education	0.00	100.00
Stipends Non-Resident Clergy	9,040.00	4,400.00
Legal, Accounting, and Other Professionals	13,485.50	9,430.00
Dues and Affiliations Administration	525.76	800.00
Public Relations and Promotion	1,790.25	1,100.00
Assembly and Meeting Expenses	7,499.67	2,300.00
Office Equipment Rentals	21,449.68	24,036.00
Rectory Food and Other Supplies	15,155.40	22,000.00
Gifts to Other Entities	303.00	500.00
Real Estate Taxes	798.30	900.00
Gifts to Archdiocesan Entities	1,277.00	2,400.00
Property & Liability - ADOM	112,253.40	112,253.40
Youth Group	1,921.54	1,000.00
Catechesis	23,774.40	23,100.00
Other Non-Operating	1,838.81	3,000.00

<b>Total Expenses</b>	<b>\$ 1,090,683.27</b>	<b>\$ 1,001,554.21</b>
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<b>Total Revenue</b>	<b>\$ 1,245,106.21</b>	<b>\$ 1,149,354.21</b>
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<b>Net Revenue over Expenses</b>	<b>\$ 154,422.94</b>	<b>\$ 147,800.00</b>
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<b>Less: Bank Loan Principal Paid</b>	<b>\$ (124,509.95)</b>	<b>\$ (125,400.00)</b>
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<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ 29,912.99</b>	<b>\$ 22,400.00</b>
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<b>Less: ABCD Over Goal Rebate</b>	<b>\$ (33,840.72)</b>
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<b>\$ (3,927.73)</b>
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