

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 4th Quarter
For Period June 30, 2018

Revenue	Actual at 06/30/2018	Total Budget 2017-2018
Offertory	818,295.23	842,280.00
ABCD Over Goal Rebate	17,269.24	0.00
Festival	15,307.05	15,000.00
Votive, Candles	7,355.24	5,651.00
Fund Raising	7,710.93	0.00
Gifts & Donations	1,408.89	0.00
Catechesis	61,234.48	67,878.00
Youth Group	659.09	2,000.00
Investment Income	1,029.76	120.00
Summer Camp Revenues	8,008.96	8,000.00
School Loan Payments	111,522.07	106,200.00
School Property & Liability Insurance Payments	38,035.44	38,035.44
Stole Fees	21,274.03	23,092.00
Rental Income - Parish Hall	23,131.86	13,000.00
Other Revenue	179.91	750.00
Building Fund Receipts - Drive	126,369.33	0.00
Bible Study	440.18	0.00
Total Revenues	\$ 1,259,231.69	\$ 1,122,006.44

Expenditures

Salary & Benefits	396,455.92	384,569.68
Wine, Candles, Flowers	18,687.89	23,011.36
Missalettes, Music and Prayer Books	8,794.42	6,101.50
Stationary, Printing and Office Supplies	15,807.50	18,967.00
Postage	1,812.63	1,650.00
Computer Supplies - Hardware	18,626.32	6,000.00
Computer Supplies - Software	3,075.87	2,900.00
Cleaning Supplies	5,069.36	5,000.00
Office Equipment Maintenance	0.00	500.00
Building Repairs and Maintenance	171,404.68	62,390.00
Equipment and Vehicles	482.77	2,000.00
Pest Control	5,799.99	5,520.00
Lawn and Landscaping Services	49,624.51	36,603.00
Security	6,360.14	3,500.00
Utility - Telephone	15,162.64	14,160.00
Utility - Water & Sewer	15,774.30	11,600.00
Utility - Electricity	61,951.75	55,717.78
Utility - Internet	2,361.45	2,220.00
Utility - Cable	2,081.11	2,160.00
Utility - Trash Disposal	15,165.01	13,200.00
Utility - Gas	0.00	1,200.00

Assessment	86,838.72	88,557.96
Interest - Commercial Banks	45,117.02	37,200.00
Other Financial Charges	130.00	300.00
Retreat and Continuing Education - Priest	1,100.00	2,000.00
Staff Development Continuing Education	110.00	100.00
Stipends Non-Resident Clergy	5,215.00	4,400.00
Other Professional Services	13,960.92	9,430.00
Dues and Affiliations Administration	586.18	800.00
Public Relations and Promotion	2,447.50	1,100.00
Insurance Claims Reimbursed	(\$6,207.40)	0.00
Assembly and Meeting Expenses	13,640.65	7,800.00
Office Equipment Rentals	13,153.19	17,739.00
Rectory Food and Other Supplies	16,057.17	15,900.00
Gifts to Other Entities	0.00	500.00
Real Estate Taxes	1,429.25	900.00
Gifts to Archdiocesan Entities	600.00	1,800.00
Property & Liability - ADOM	107,609.16	107,609.16
Youth Group	988.90	2,000.00
Catechesis	36,346.82	23,100.00
Other Non-Operating	2,198.05	2,000.00
Total Expenses	\$ 1,155,819.39	\$ 982,206.44
Total Revenue	\$ 1,259,231.69	\$ 1,122,006.44
Net Revenue over Expenses	\$ 103,412.30	\$ 139,800.00
Less: Bank Loan Principal Paid	\$ (124,509.95)	\$ (124,800.00)
Revenue Less Expense & Debt Paid	\$ (21,097.65)	\$ 15,000.00