

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 4th Quarter
For Period June 30, 2019

Revenue	Actual at 06/30/2019	Total Budget 2018-2019
Offertory	826,341.92	849,127.02
Festival	12,096.32	15,500.00
Votive, Candles	4,714.58	7,193.95
Fund Raising	6,962.60	0.00
Gifts & Donations	6,734.38	0.00
Catechesis	45,268.59	55,258.31
Youth Group	4,716.74	2,400.00
Investment Income	636.42	120.00
Summer Camp Revenues	10,978.11	11,040.49
School Payments to Church for TD Bank Loan	117,479.30	112,086.57
School Payments to Church for Property & Liability Ir	39,644.04	39,644.04
Stole Fees	20,977.25	21,010.81
Rental Income	40,329.98	23,000.00
Other Revenue	136.84	750.00
Building Fund Receipts - Drive	104,232.27	0.00
Total Revenues	\$ 1,241,249.34	\$ 1,137,131.19

Expenditures

Salary & Benefits	416,260.84	403,728.60
Wine, Candles, Flowers	33,469.66	14,255.49
Missalettes, Music and Prayer Books	10,686.62	6,101.50
Stationary, Printing and Office Supplies	14,440.32	16,000.00
Postage	1,137.26	1,650.00
Computer Supplies - Hardware	1,860.91	3,000.00
Computer Supplies - Software	3,575.89	2,900.00
Cleaning Supplies	5,246.76	5,400.00
Building Repairs and Maintenance	122,267.68	54,590.00
Equipment and Vehicles	222.86	500.00
Pest Control	3,090.00	2,520.00
Lawn and Landscaping Services	48,239.00	33,695.00
Security	5,505.00	3,500.00
Utilities	111,402.50	114,037.83
Assessment	83,734.98	85,119.48
Interest - Commercial Banks	53,489.04	45,849.97
ABCD Under Goal	3,075.43	0.00
Other Financial Charges	223.57	300.00
Retreat and Continuing Education - Priest	1,243.28	2,000.00
Staff Development Continuing Education	0.00	100.00
Stipends Non-Resident Clergy	5,770.00	5,200.00
Other Professional Services	12,060.55	14,000.00
Dues and Affiliations Administration	306.13	800.00

Public Relations and Promotion	645.34	2,450.00
Assembly and Meeting Expenses	9,777.87	9,800.00
Office Equipment Rentals	14,859.59	14,287.40
Rectory Food and Other Supplies	13,681.67	15,600.00
Real Estate Taxes	870.87	1,500.00
Gifts to Archdiocesan Entities	1,900.00	1,800.00
Property & Liability - ADOM	112,997.40	112,997.40
Youth Group	5,310.34	2,400.00
Catechesis	20,121.27	19,011.91
Other Non-Operating	1,454.75	2,000.00

Total Expenses	\$ 1,106,017.98	\$ 997,094.58
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Total Revenue	\$ 1,241,249.34	\$ 1,137,131.19
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Net Revenue over Expenses	\$ 135,231.36	\$ 140,036.61
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Less: Bank Loan Principal Paid	\$ (124,510.02)	\$ (124,536.60)
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Revenue Less Expense & Debt Paid	\$ 10,721.34	\$ 15,500.01
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