

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 4th Quarter**  
**For Period June 30, 2020**

<b>Revenue</b>	<b>Actual at 06/30/2020</b>	<b>Total Budget 2019-2020</b>
Offertory	769,558.49	868,729.91
Festival	18,583.27	15,000.00
Votive, Candles	4,610.17	4,724.85
Fund Raising	78,124.94	0.00
Gifts & Donations	28,669.40	0.00
Catechesis	44,434.37	51,653.95
Youth Group	0.00	2,400.00
Investment Income	763.88	540.00
Summer Camp Revenues	15,435.66	15,000.00
School Payments to Church for TD Bank Loan	83,486.85	121,776.60
School Payments to Church for Property & Liability Ir	35,798.18	39,052.56
Stole Fees	19,819.91	18,955.05
Rental Income	25,379.22	26,736.00
Other Revenue	120.87	300.00
Building Fund Receipts - Drive	112,435.64	0.00
<b>Total Revenues</b>	<b>\$ 1,253,974.13</b>	<b>\$ 1,164,868.92</b>

**Expenditures**

Salary & Benefits	421,020.36	415,783.00
Wine, Candles, Flowers	16,970.19	14,599.23
Missalettes, Music and Prayer Books	6,865.44	6,101.50
Stationary, Printing and Office Supplies	10,438.08	16,000.00
Postage	1,515.38	1,650.00
Computer Supplies - Hardware	3,105.57	3,000.00
Computer Supplies - Software	4,269.14	2,900.00
Cleaning Supplies	6,119.19	5,400.00
Building Repairs and Maintenance	103,026.13	54,590.00
Equipment and Vehicles	697.19	500.00
Pest Control	3,219.98	2,520.00
Lawn and Landscaping Services	57,279.66	33,695.00
Security	4,596.84	3,500.00
Utilities	109,843.14	109,808.00
Assessment	81,697.50	82,350.48
Interest - Commercial Banks	33,112.74	55,540.00
Other Financial Charges	35.00	300.00
ABCD Under Goal	6,150.96	6,150.96
Retreat and Continuing Education - Priest	768.28	2,000.00
Staff Development Continuing Education	0.00	100.00
Stipends Non-Resident Clergy	3,227.72	5,200.00
Other Professional Services	8,578.00	14,000.00
Dues and Affiliations Administration	622.54	800.00

Public Relations and Promotion	639.94	2,450.00
Insurance Claims Reimbursed	(\$77,539.85)	0.00
Assembly and Meeting Expenses	8,007.68	9,800.00
Office Equipment Rentals	15,403.13	14,287.40
Rectory Food and Other Supplies	10,000.44	15,600.00
Real Estate Taxes	1,068.15	1,500.00
Gifts to Archdiocesan Entities	800.00	1,800.00
Property & Liability - ADOM	119,994.84	119,994.84
Youth Group	0.00	2,400.00
CCD	15,598.52	19,011.91
Other Non-Operating	1,208.96	2,000.00

<b>Total Expenses</b>	<b>\$ 978,340.84</b>	<b>\$ 1,025,332.32</b>
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<b>Total Revenue</b>	<b>\$ 1,253,974.13</b>	<b>\$ 1,164,868.92</b>
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<b>Net Revenue over Expenses</b>	<b>\$ 275,633.29</b>	<b>\$ 139,536.60</b>
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<b>Less: Bank Loan Principal Paid</b>	<b>\$ (93,382.47)</b>	<b>\$ (124,536.60)</b>
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<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ 182,250.82</b>	<b>\$ 15,000.00</b>
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