

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 4th Quarter
For Period June 30, 2021

Revenue	Actual at 06/30/2021	Total Budget 2020-2021
Offertory	765,325.40	789,088.43
Festival	0.00	15,000.00
Votive, Candles	2,058.19	4,239.87
Fund Raising	4,264.87	0.00
Gifts & Donations	4,312.15	0.00
Catechesis	22,106.14	47,841.84
Youth Group	1,000.00	4,800.00
Investment Income	391.38	540.00
Summer Camp Revenues	0.00	15,000.00
School Payments to Church for TD Bank Loan	98,966.78	121,776.60
School Payments to Church for Property & Liability Ir	46,672.56	46,672.56
Stole Fees	19,739.15	17,188.30
Rental Income	2,150.00	37,394.66
PPP-Government Grant	50,150.00	0.00
Other Revenue	266.62	300.00
Building Fund Receipts - Drive	199,830.46	88,340.32
Total Revenues	\$ 1,217,233.70	\$ 1,188,182.58

Expenditures

Salary & Benefits	419,123.16	416,126.34
Wine, Candles, Flowers	13,734.76	17,000.00
Missalettes, Music and Prayer Books	5,816.60	10,151.50
Stationary, Printing and Office Supplies	11,223.84	13,000.00
Postage	1,347.28	1,650.00
Computer Supplies - Hardware	4,668.66	11,600.00
Computer Supplies - Software	3,161.98	4,300.00
Cleaning Supplies	4,340.76	7,100.00
Building Repairs and Maintenance	50,503.88	54,590.00
Equipment and Vehicles	1,231.37	800.00
Pest Control	2,520.00	2,520.00
Lawn and Landscaping Services	44,063.37	42,380.00
Security	7,806.45	4,800.00
Utilities	93,456.13	109,993.96
Assessment	81,627.05	81,600.00
Interest - Commercial Banks	25,439.70	55,540.00
Other Financial Charges	10.00	300.00
ABCD Under Goal	5,489.43	0.00
Retreat and Continuing Education - Priest	475.00	2,000.00
Staff Development Continuing Education	359.00	100.00
Stipends Non-Resident Clergy	4,900.00	5,200.00
Other Professional Services	2,837.47	8,810.00

Dues and Affiliations Administration	140.00	800.00
Public Relations and Promotion	751.35	2,450.00
Insurance Claims Reimbursed	(\$6,321.47)	0.00
Assembly and Meeting Expenses	3,186.46	9,800.00
Office Equipment Rentals	15,394.85	15,195.70
Rectory Food and Other Supplies	6,193.62	15,600.00
Real Estate Taxes	1,089.73	1,500.00
Gifts to Archdiocesan Entities	2,100.00	1,800.00
Property & Liability - ADOM	141,126.72	141,126.72
Youth Group	0.00	4,800.00
CCD	13,251.52	19,011.76
Other Non-Operating	1,258.95	2,000.00

Total Expenses \$ 962,307.62 \$ 1,063,645.98

Total Revenue \$ 1,217,233.70 \$ 1,188,182.58

Net Revenue over Expenses \$ 254,926.08 \$ 124,536.60

Less: Bank Loan Principal Paid \$ (124,509.96) \$ (124,536.60)

Revenue Less Expense & Debt Paid \$ 130,416.12 \$ 0.00