

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 3rd Quarter
For Period March 31, 2016

Revenue	Actual at 03/31/2016	Budget at 03/31/2016	2015-2016 Year Budget	Total
Offertory	644,129.88	642,676.88		868,150.06
Non Parochial Collections due ADOM	1,510.00	0.00		0.00
Votive, Candles	4,031.56	4,960.00		6,000.00
Fund Raising*	25,731.56	23,000.00		23,000.00
Gifts & Donations**	5,508.28	0.00		0.00
Estates Trust	8,937.05	0.00		0.00
Catechesis	55,642.50	43,457.50		51,500.00
Youth Group	3,985.00	1,000.00		1,000.00
Investment Income	77.52	70.00		100.00
School Loan Payments	78,075.51	78,660.00		104,880.00
School Property & Liability Insurance Payments	34,953.89	39,322.80		52,430.40
Stole Fees	20,795.00	26,444.97		35,260.00
Hall, Room and Other Rental	10,891.00	11,250.00		15,000.00
Subsidy for Operations (ADOM)**	67,435.07	0.00		0.00
Other Revenue	520.44	0.00		0.00
Building Fund Receipts - Drive #1 (FIRE)	8,660.09	0.00		0.00
Building Fund Receipts - Drive #2 (ROOF)	70,780.60	0.00		0.00
Total Revenues	\$ 1,041,664.95	\$ 870,842.15	\$	1,157,320.46

Expenditures

Salary & Benefits	274,765.61	289,299.18		385,501.40
Wine, Candles, Flowers	9,096.91	9,659.00		16,117.00
Missalettes, Music and Prayer Books	4,452.07	8,557.00		12,404.00
Stationary, Printing and Office Supplies	14,235.60	9,496.97		13,750.00
Postage	1,024.04	1,350.00		1,650.00
Computer Supplies - Hardware	2,915.68	6,000.00		6,000.00
Computer Supplies - Software	4,740.97	2,645.00		2,758.00
Cleaning Supplies	4,658.40	3,277.00		4,600.00
Office Equipment Maintenance	115.00	375.03		500.00
Building Repairs Under \$5000	57,221.11	51,499.64		58,423.63
Equipment and Vehicles - Under \$1,000	760.58	1,500.03		2,000.00
Pest Control	2,270.00	1,890.00		2,520.00
Lawn and Landscaping Services	32,539.65	27,630.00		42,240.00
Security	2,082.35	1,800.00		2,350.00
Utility - Telephone	7,415.33	6,525.00		8,700.00
Utility - Water & Sewer	7,915.08	7,250.00		9,500.00
Utility - Electricity	41,828.88	40,631.00		55,717.77
Utility - Internet	1,589.51	1,350.00		1,800.00
Utility - Cable	1,720.99	2,010.00		2,670.00
Utility - Trash Disposal	7,958.98	8,460.00		11,280.00
Utility - Gas	257.15	1,500.03		2,000.00

Assessment	64,946.07	65,700.00	87,600.00
Interest - Commercial Banks	25,565.09	25,200.00	33,600.00
Interest Due to ADOM	620.98	1,260.00	1,680.00
Other Financial Charges	618.93	234.56	300.00
ABCD Under Goal	432.66	432.66	432.66
Retreat and Continuing Education - Priest	0.00	2,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	3,921.20	3,350.00	4,400.00
Legal, Accounting, and Other Professionals	10,333.95	2,560.00	8,430.00
Stole fees to priests	0.00	5,400.00	7,200.00
Dues and Affiliations Administration	679.00	200.00	800.00
Public Relations and Promotion	978.87	1,550.00	2,000.00
Assembly and Meeting Expenses	906.21	1,700.00	2,300.00
Office Equipment Rentals	20,043.41	19,647.00	26,196.00
Rectory Food and Other Supplies*	12,828.27	18,749.97	25,000.00
Gifts to Other Entities	0.00	375.03	500.00
Real Estate Taxes	849.52	900.00	900.00
Gifts to Archdiocesan Entities	1,580.00	1,800.00	2,000.00
Property & Liability - ADOM	102,906.90	103,500.00	138,000.00
Youth Group	4,652.53	1,000.00	1,000.00
Catechesis	21,786.81	17,700.00	19,000.00
Other Non-Operating	2,075.78	1,500.00	3,000.00
Total Expenses	\$ 755,290.07	\$ 757,564.10	\$ 1,008,920.46
Total Revenue	\$ 1,041,664.95	\$ 870,842.15	\$ 1,157,320.46
Net Revenue over Expenses	\$ 286,374.88	\$ 113,278.05	\$ 148,400.00
Less: Bank Loan Principal Paid	\$ (93,382.47)	\$ (94,050.00)	\$ (125,400.00)
Revenue Less Expense & Debt Paid	\$ 192,992.41	\$ 19,228.05	\$ 23,000.00
Less: Building Drive #1	\$ (8,660.09)		
Building Drive #2	\$ (70,780.60)		
	\$ 113,551.72		
Less: ADOM Debt Forgiveness Subsidy	\$ (67,435.07)		
Net Revenue (Loss) after debt	\$ 46,116.65		