

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 3rd Quarter
For Period March 31, 2017

Revenue	Actual at 3/31/17	Budget at 3/31/17	Total Budget 2016-2017
Offertory	605,618.06	641,452.85	856,071.76
Votive, Candles	4,209.44	4,031.56	5,810.00
Fund Raising*	24,563.86	23,000.00	23,000.00
Gifts & Donations**	1,620.91	4,000.00	5,500.00
Catechesis	61,622.59	57,312.35	66,808.41
Youth Group	1,889.31	1,000.00	1,000.00
Investment Income	209.41	90.00	120.00
Summer Camp Revenues	93.00	0.00	0.00
School Loan Payments	78,924.64	79,650.00	106,200.00
School Property & Liability Insurance Payments	29,733.03	29,733.03	39,644.04
Stole Fees	17,910.00	22,649.99	30,200.00
Hall, Room and Other Rental	8,883.37	11,250.00	15,000.00
Building Fund Receipts - Drive #1	12,460.16	0.00	0.00
Building Fund Receipts - Drive #2	52,493.96	0.00	0.00
Total Revenues	\$ 903,609.44	\$ 874,169.78	\$ 1,149,354.21

Expenditures

Salary & Benefits	270,445.07	287,228.53	382,971.37
Wine, Candles, Flowers	12,321.25	9,659.00	16,117.00
Missalettes, Music and Prayer Books	5,973.10	8,557.00	12,404.00
Stationary, Printing and Office Supplies	14,380.47	17,412.00	21,667.00
Postage	963.85	1,250.00	1,650.00
Computer Supplies - Hardware	8,172.66	3,600.00	3,600.00
Computer Supplies - Software	2,255.43	2,250.00	3,000.00
Cleaning Supplies	5,728.71	3,749.99	5,000.00
Office Equipment Maintenance	160.00	374.99	500.00
Building Repairs Under \$5000	103,466.84	58,499.64	65,423.63
Equipment and Vehicles - Under \$1,000	210.91	1,499.99	2,000.00
Pest Control	1,890.00	5,250.00	6,000.00
Lawn and Landscaping Services	59,081.49	37,125.04	49,500.04
Security	1,390.00	2,600.00	3,500.00
Utility - Telephone	6,600.89	6,903.00	9,204.00
Utility - Water & Sewer	5,955.41	8,550.00	11,600.00
Utility - Electricity	41,400.25	40,631.00	55,717.77
Utility - Internet	1,559.07	1,665.00	2,220.00
Utility - Cable	1,601.52	2,025.00	2,700.00
Utility - Trash Disposal	9,390.06	9,000.00	12,000.00
Utility - Gas	67.21	900.00	1,200.00
Assessment	65,473.23	65,070.00	86,760.00
Interest - Commercial Banks	26,216.93	27,900.00	37,200.00
Other Financial Charges	323.18	225.00	300.00
ABCD Under Goal	0.00	0.00	0.00

Retreat and Continuing Education - Priest	308.94	2,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	8,300.00	3,650.00	4,400.00
Legal, Accounting, and Other Professionals	11,780.25	8,560.00	9,430.00
Dues and Affiliations Administration	229.76	200.00	800.00
Public Relations and Promotion	471.75	800.00	1,100.00
Assembly and Meeting Expenses	3,505.11	1,700.00	2,300.00
Office Equipment Rentals	16,709.25	18,027.00	24,036.00
Rectory Food and Other Supplies	12,640.79	17,800.00	22,000.00
Gifts to Other Entities	303.00	374.99	500.00
Real Estate Taxes	798.30	900.00	900.00
Gifts to Archdiocesan Entities	1,277.00	1,800.00	2,400.00
Property & Liability - ADOM	84,190.05	84,190.05	112,253.40
Youth Group	1,442.04	750.01	1,000.00
Catechesis	18,759.42	17,325.00	23,100.00
Other Non-Operating	1,838.81	3,000.00	3,000.00

Total Expenses	\$ 807,582.00	\$ 763,102.23	\$ 1,001,554.21
-----------------------	----------------------	----------------------	------------------------

Total Revenue	\$ 903,609.44	\$ 874,169.78	\$ 1,149,354.21
----------------------	----------------------	----------------------	------------------------

Net Revenue over Expenses	\$ 96,027.44	\$ 111,067.55	\$ 147,800.00
----------------------------------	---------------------	----------------------	----------------------

Less: Bank Loan Principal Paid	\$ (93,382.47)	\$ (94,050.00)	\$ (125,400.00)
---------------------------------------	-----------------------	-----------------------	------------------------

Revenue Less Expense & Debt Paid	\$ 2,644.97	\$ 17,017.55	\$ 22,400.00
---	--------------------	---------------------	---------------------

Less: Building Drive	\$ (1,500.00)
-----------------------------	----------------------

\$ 1,144.97
