

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 3rd Quarter
For Period March 31, 2018

Revenue	Actual at 03/31/2018	Budget at 03/31/2018	Total Budget 2017-2018
Offertory	610,876.50	620,093.70	842,280.00
Festival	15,407.05	15,000.00	15,000.00
Votive, Candles	5,977.15	4,319.00	5,651.00
Fund Raising	7,585.62	0.00	0.00
Gifts & Donations	1,346.32	0.00	0.00
Catechesis	56,179.62	64,349.00	67,878.00
Youth Group	659.09	2,000.00	2,000.00
Investment Income	710.01	90.00	120.00
Summer Camp Revenues	8,008.96	8,000.00	8,000.00
School Loan Payments	83,019.73	79,650.00	106,200.00
School Property & Liability Insurance Payments	28,526.58	28,526.58	38,035.44
Stole Fees	15,310.81	16,742.00	23,092.00
Rental Income - Parish Hall	11,052.49	9,500.00	13,000.00
Other Revenue	141.01	725.00	750.00
Building Fund Receipts - Drive	94,879.00	0.00	0.00
Bible Study	440.18	0.00	0.00
Total Revenues	\$ 940,120.12	\$ 848,995.28	\$ 1,122,006.44

Expenditures

Salary & Benefits	298,909.61	288,427.25	384,569.68
Wine, Candles, Flowers	11,920.79	11,054.62	23,011.36
Missalettes, Music and Prayer Books	6,186.87	5,316.50	6,101.50
Stationary, Printing and Office Supplies	11,317.45	14,712.00	18,967.00
Postage	1,371.01	1,250.00	1,650.00
Computer Supplies - Hardware	12,235.95	6,000.00	6,000.00
Computer Supplies - Software	1,845.98	2,795.00	2,900.00
Cleaning Supplies	4,170.71	3,749.99	5,000.00
Office Equipment Maintenance	0.00	374.99	500.00
Building Repairs and Maintenance	115,037.78	50,549.03	62,390.00
Equipment and Vehicles	390.86	1,499.99	2,000.00
Pest Control	4,940.00	4,890.00	5,520.00
Lawn and Landscaping Services	42,432.73	28,527.00	36,603.00
Security	3,909.14	2,600.00	3,500.00
Utility - Telephone	11,227.59	10,620.00	14,160.00
Utility - Water & Sewer	12,373.75	8,550.00	11,600.00
Utility - Electricity	46,726.65	40,631.00	55,717.78
Utility - Internet	1,965.63	1,665.00	2,220.00
Utility - Cable	1,542.87	1,620.00	2,160.00
Utility - Trash Disposal	10,553.38	9,900.00	13,200.00
Utility - Gas	0.00	900.00	1,200.00
Assessment	65,558.85	66,418.47	88,557.96

Interest - Commercial Banks	33,059.12	27,900.00	37,200.00
Other Financial Charges	50.00	234.56	300.00
Retreat and Continuing Education - Priest	100.00	2,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	3,425.00	3,650.00	4,400.00
Other Professional Services	10,051.67	8,560.00	9,430.00
Dues and Affiliations Administration	327.18	200.00	800.00
Public Relations and Promotion	812.50	800.00	1,100.00
Assembly and Meeting Expenses	8,751.46	4,200.00	7,800.00
Office Equipment Rentals	9,452.27	13,239.00	17,739.00
Rectory Food and Other Supplies	11,228.91	12,000.00	15,900.00
Gifts to Other Entities	0.00	374.99	500.00
Real Estate Taxes	1,429.25	900.00	900.00
Gifts to Archdiocesan Entities	200.00	1,200.00	1,800.00
Property & Liability - ADOM	80,706.87	80,706.87	107,609.16
Youth Group	988.90	2,000.00	2,000.00
Catechesis	33,635.65	21,800.00	23,100.00
Other Non-Operating	2,198.05	2,000.00	2,000.00

Total Expenses	\$ 861,034.43	\$ 743,916.26	\$ 982,206.44
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Total Revenue	\$ 940,120.12	\$ 848,995.28	\$ 1,122,006.44
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Net Revenue over Expenses	\$ 79,085.69	\$ 105,079.02	\$ 139,800.00
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Less: Bank Loan Principal Paid	\$ (93,382.46)	\$ (94,050.00)	\$ (125,400.00)
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Revenue Less Expense & Debt Paid	\$ (14,296.77)	\$ 11,029.02	\$ 14,400.00
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