

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 3rd Quarter
For Period March 31, 2019

Revenue	Actual at 03/31/2019	Budget at 03/31/2019	Total Budget 2018-2019
Offertory	609,449.17	630,572.88	849,127.02
Festival	12,096.32	15,500.00	15,500.00
Votive, Candles	3,466.20	5,861.95	7,193.95
Fund Raising	16,445.92	0.00	0.00
Gifts & Donations	4,880.47	0.00	0.00
Catechesis	43,155.14	54,393.19	55,258.31
Youth Group	3,679.57	2,400.00	2,400.00
Investment Income	425.52	90.00	120.00
Summer Camp Revenues	10,944.49	11,040.49	11,040.49
School Payments to Church for TD Bank Loan	88,063.75	84,312.42	112,086.57
School Payments to Church for Property & Liability Ir	29,733.03	29,733.03	39,644.04
Stole Fees	13,885.05	15,310.81	21,010.81
Rental Income	23,636.00	18,400.00	23,000.00
Other Revenue	127.12	725.00	750.00
Building Fund Receipts - Drive	77,865.26	0.00	0.00

Total Revenues \$ 937,853.01 \$ 868,339.77 \$ 1,137,131.19

Expenditures

Salary & Benefits	315,270.21	301,740.18	403,728.60
Wine, Candles, Flowers	20,323.99	12,198.84	14,255.49
Missalettes, Music and Prayer Books	8,647.34	5,316.50	6,101.50
Stationary, Printing and Office Supplies	9,804.83	12,245.00	16,000.00
Postage	1,008.31	1,250.00	1,650.00
Computer Supplies - Hardware	1,830.92	3,000.00	3,000.00
Computer Supplies - Software	1,958.29	2,795.00	2,900.00
Cleaning Supplies	4,900.91	4,050.00	5,400.00
Building Repairs and Maintenance	93,206.63	42,749.03	54,590.00
Equipment and Vehicles	144.49	374.99	500.00
Pest Control	1,890.00	1,890.00	2,520.00
Lawn and Landscaping Services	38,619.01	22,715.00	33,695.00
Security	4,002.00	2,600.00	3,500.00
Utilities	83,621.46	85,536.37	114,037.83
Assessment	63,147.36	63,839.61	85,119.48
Interest - Commercial Banks	40,047.51	34,387.48	45,849.97
Other Financial Charges	223.57	234.56	300.00
Retreat and Continuing Education - Priest	1,243.28	2,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	5,270.00	4,150.00	5,200.00
Other Professional Services	9,700.80	11,001.36	14,000.00
Dues and Affiliations Administration	188.13	200.00	800.00
Public Relations and Promotion	569.11	1,850.00	2,450.00

Assembly and Meeting Expenses	5,968.07	4,200.00	9,800.00
Office Equipment Rentals	11,322.38	10,584.40	14,287.40
Rectory Food and Other Supplies	9,697.31	11,700.00	15,600.00
Real Estate Taxes	870.87	1,500.00	1,500.00
Gifts to Archdiocesan Entities	1,600.00	1,200.00	1,800.00
Property & Liability - ADOM	84,748.05	84,748.05	112,997.40
Youth Group	4,534.67	2,400.00	2,400.00
Catechesis	16,244.93	18,268.93	19,011.91
Other Non-Operating	1,454.75	2,000.00	2,000.00
Total Expenses	\$ 829,149.78	\$ 752,825.30	\$ 997,094.58
Total Revenue	\$ 937,853.01	\$ 868,339.77	\$ 1,137,131.19
Net Revenue over Expenses	\$ 108,703.23	\$ 115,514.47	\$ 140,036.61
Less: Bank Loan Principal Paid	\$ (93,382.50)	\$ (93,402.45)	\$ (124,536.60)
Revenue Less Expense & Debt Paid	\$ 15,320.73	\$ 22,112.02	\$ 15,500.01