

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 3rd Quarter
For Period March 31, 2021

Revenue	Actual at 03/31/2021	Budget at 03/31/2021	Total Budget 2020-2021
Offertory	561,103.61	564,519.17	789,088.43
Festival	0.00	15,000.00	15,000.00
Votive, Candles	1,520.19	2,981.22	4,239.87
Fund Raising	4,086.45	0.00	0.00
Gifts & Donations	3,049.22	0.00	0.00
Catechesis	22,106.14	46,976.72	47,841.84
Youth Group	1,000.00	4,400.00	4,800.00
Investment Income	219.07	405.00	540.00
Summer Camp Revenues	0.00	15,000.00	15,000.00
School Payments to Church for TD Bank Loan	75,171.22	91,332.45	121,776.60
School Payments to Church for Property & Liability Ir	35,004.42	35,004.42	46,672.56
Stole Fees	13,156.10	11,638.30	17,188.30
Rental Income	2,200.00	30,478.72	37,394.66
Other Revenue	159.94	225.00	300.00
Building Fund Receipts - Drive	134,784.87	66,255.25	88,340.32
Total Revenues	\$ 853,561.23	\$ 884,216.25	\$ 1,188,182.58

Expenditures

Salary & Benefits	315,109.56	315,518.72	416,126.34
Wine, Candles, Flowers	11,240.61	14,460.17	17,000.00
Missalettes, Music and Prayer Books	4,723.30	8,466.50	10,151.50
Stationary, Printing and Office Supplies	8,222.66	9,245.00	13,000.00
Postage	1,105.84	1,250.00	1,650.00
Computer Supplies - Hardware	2,842.63	11,600.00	11,600.00
Computer Supplies - Software	2,955.74	4,300.00	4,300.00
Cleaning Supplies	3,270.28	5,750.00	7,100.00
Building Repairs and Maintenance	49,195.70	42,749.03	54,590.00
Equipment and Vehicles	828.02	599.99	800.00
Pest Control	1,890.00	1,890.00	2,520.00
Lawn and Landscaping Services	35,241.37	33,035.00	42,380.00
Security	3,273.63	3,900.00	4,800.00
Utilities	70,328.94	81,822.45	109,993.96
Assessment	61,074.65	61,200.00	81,600.00
Interest - Commercial Banks	20,513.32	41,655.01	55,540.00
Other Financial Charges	10.00	234.56	300.00
ABCD Under Goal	0.00	0.00	0.00
Retreat and Continuing Education - Priest	50.00	2,000.00	2,000.00
Staff Development Continuing Education	359.00	100.00	100.00
Stipends Non-Resident Clergy	4,200.00	4,150.00	5,200.00
Other Professional Services	2,553.25	6,311.36	8,810.00
Dues and Affiliations Administration	140.00	200.00	800.00

Public Relations and Promotion	529.00	1,850.00	2,450.00
Insurance Claims Reimbursed	(\$6,321.47)	0.00	0.00
Assembly and Meeting Expenses	2,559.87	4,200.00	9,800.00
Office Equipment Rentals	11,592.98	11,396.77	15,195.70
Rectory Food and Other Supplies	3,743.06	11,700.00	15,600.00
Real Estate Taxes	1,089.73	1,500.00	1,500.00
Gifts to Archdiocesan Entities	1,600.00	1,800.00	1,800.00
Property & Liability - ADOM	105,845.04	105,845.04	141,126.72
Youth Group	0.00	4,400.00	4,800.00
CCD	11,494.07	18,268.93	19,011.91
Other Non-Operating	1,258.95	2,000.00	2,000.00
Total Expenses	\$ 732,519.73	\$ 813,398.53	\$ 1,063,646.13
Total Revenue	\$ 853,561.23	\$ 884,216.25	\$ 1,188,182.58
Net Revenue over Expenses	\$ 121,041.50	\$ 70,817.72	\$ 124,536.45
Less: Bank Loan Principal Paid	\$ (93,382.47)	\$ (93,382.47)	\$ (124,536.45)
Revenue Less Expense & Debt Paid	\$ 27,659.03	\$ (22,564.75)	\$ 0.00