

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 1st Quarter**  
**For Period September 30, 2020**

Revenue	Actual at 09/30/2020	Budget at 09/30/2020	Total Budget 2020-2021
Offertory	177,729.62	155,235.89	789,088.43
Festival	0.00	0.00	15,000.00
Votive, Candles	451.19	580.30	4,239.87
Fund Raising	16,634.68	0.00	0.00
Gifts & Donations	40.15	0.00	0.00
Catechesis	12,556.82	13,599.98	47,841.84
Youth Group	0.00	1,000.00	4,800.00
Investment Income	71.80	135.00	540.00
Summer Camp Revenues	0.00	15,000.00	15,000.00
School Payments to Church for TD Bank Loan	25,173.98	30,444.15	121,776.60
School Payments to Church for Property & Liability Ir	11,668.14	11,668.14	46,672.56
Stole Fees	2,553.30	2,902.25	17,188.30
Rental Income	0.00	9,141.68	37,394.66
Other Revenue	97.47	75.00	300.00
Building Fund Receipts - Drive	8,485.37	22,085.07	88,340.32

<b>Total Revenues</b>	<b>\$ 255,462.52</b>	<b>\$ 261,867.46</b>	<b>\$ 1,188,182.58</b>
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**Expenditures**

Salary & Benefits	104,502.68	106,890.82	416,126.34
Wine, Candles, Flowers	2,662.85	5,164.53	17,000.00
Missalettes, Music and Prayer Books	2,168.48	2,049.33	10,151.50
Stationary, Printing and Office Supplies	3,503.74	2,502.00	13,000.00
Postage	475.39	400.00	1,650.00
Computer Supplies - Hardware	12,111.46	11,600.00	11,600.00
Computer Supplies - Software	2,183.25	4,300.00	4,300.00
Cleaning Supplies	1,466.98	2,350.00	7,100.00
Building Repairs and Maintenance	16,242.03	16,064.01	54,590.00
Equipment and Vehicles	346.06	200.01	800.00
Pest Control	630.00	630.00	2,520.00
Lawn and Landscaping Services	7,340.26	14,345.00	42,380.00
Security	1,294.00	1,800.00	4,800.00
Utilities	27,632.60	30,925.35	109,993.96
Assessment	20,261.13	20,400.00	81,600.00
Interest - Commercial Banks	7,014.91	13,884.99	55,540.00
Other Financial Charges	0.00	103.64	300.00
ABCD Under Goal	0.00	0.00	0.00
Retreat and Continuing Education - Priest	50.00	1,000.00	2,000.00
Staff Development Continuing Education	60.00	100.00	100.00
Stipends Non-Resident Clergy	1,700.00	700.00	5,200.00
Other Professional Services	384.50	2,752.49	8,810.00
Dues and Affiliations Administration	140.00	200.00	800.00

Public Relations and Promotion	154.00	650.00	2,450.00
Insurance Claims Reimbursed	(\$6,321.47)	0.00	0.00
Assembly and Meeting Expenses	493.66	2,000.00	9,800.00
Office Equipment Rentals	3,501.11	3,798.93	15,195.70
Rectory Food and Other Supplies	2,618.90	3,900.00	15,600.00
Real Estate Taxes	0.00	0.00	1,500.00
Gifts to Archdiocesan Entities	1,200.00	1,200.00	1,800.00
Property & Liability - ADOM	35,281.68	35,281.68	141,126.72
Youth Group	0.00	1,000.00	4,800.00
CCD	8,246.73	8,769.89	19,011.91
Other Non-Operating	0.00	0.00	2,000.00
<b>Total Expenses</b>	<b>\$ 257,344.93</b>	<b>\$ 294,962.67</b>	<b>\$ 1,063,646.13</b>
<b>Total Revenue</b>	<b>\$ 255,462.52</b>	<b>\$ 261,867.46</b>	<b>\$ 1,188,182.58</b>
<b>Net Revenue over Expenses</b>	<b>\$ (1,882.41)</b>	<b>\$ (33,095.21)</b>	<b>\$ 124,536.45</b>
<b>Less: Bank Loan Principal Paid</b>	<b>\$ (31,127.49)</b>	<b>\$ (31,127.49)</b>	<b>\$ (124,536.45)</b>
<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ (33,009.90)</b>	<b>\$ (64,222.70)</b>	<b>\$ 0.00</b>