

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 1st Quarter
For Period September 30, 2018

Revenue	Actual at 09/30/2018	Budget at 09/30/2018	Total Budget 2018-2019
Offertory	173,089.21	191,192.06	849,127.02
Festival	(3,545.55)	0.00	15,500.00
Votive, Candles	1,065.28	2,256.63	7,193.95
Fund Raising	400.11	0.00	0.00
Gifts & Donations	344.05	0.00	0.00
Catechesis	20,358.38	17,412.09	55,258.30
Youth Group	2,599.14	800.00	2,400.00
Investment Income	232.47	30.00	120.00
Summer Camp Revenues	10,944.49	11,040.49	11,040.49
School Payments to Church for TD Bank Loan	29,080.56	28,764.12	112,086.57
School Payments to Church for Property & Liability Ir	9,911.01	9,911.01	39,644.04
Stole Fees	5,713.95	4,542.04	21,010.81
Rental Income - Parish Hall	8,931.00	7,600.00	23,000.00
Other Revenue	77.94	25.00	750.00
Building Fund Receipts - Drive	26,633.95	0.00	0.00
Total Revenues	\$ 285,835.99	\$ 273,573.44	\$ 1,137,131.18

Expenditures

Salary & Benefits	106,665.83	99,092.42	403,728.60
Wine, Candles, Flowers	10,911.02	2,581.96	14,255.49
Missalettes, Music and Prayer Books	3,775.91	499.33	6,101.50
Stationary, Printing and Office Supplies	3,368.05	3,502.00	16,000.00
Postage	200.00	400.00	1,650.00
Computer Supplies - Hardware	733.55	3,000.00	3,000.00
Computer Supplies - Software	1,616.81	2,585.00	2,900.00
Cleaning Supplies	2,440.73	1,350.00	5,400.00
Building Repairs and Maintenance	45,700.76	14,064.01	54,590.00
Equipment and Vehicles	0.00	125.01	500.00
Pest Control	630.00	630.00	2,520.00
Lawn and Landscaping Services	8,585.00	8,355.00	33,695.00
Security	2,249.00	1,100.00	3,500.00
Utilities	31,873.31	32,892.45	114,037.83
Assessment	21,279.87	21,279.87	85,119.48
Interest - Commercial Banks	12,934.00	11,462.49	45,849.97
Other Financial Charges	30.00	103.64	300.00
Retreat and Continuing Education - Priest	0.00	1,000.00	2,000.00
Staff Development Continuing Education	0.00	0.00	100.00
Stipends Non-Resident Clergy	1,570.00	700.00	5,200.00
Other Professional Services	1,805.25	4,842.49	14,000.00
Dues and Affiliations Administration	188.13	200.00	800.00

Public Relations and Promotion	39.15	650.00	2,450.00
Assembly and Meeting Expenses	933.51	2,000.00	9,800.00
Office Equipment Rentals	3,535.95	3,654.00	14,287.40
Rectory Food and Other Supplies	3,067.26	3,900.00	15,600.00
Real Estate Taxes	0.00	0.00	1,500.00
Gifts to Archdiocesan Entities	0.00	0.00	1,800.00
Property & Liability - ADOM	28,249.35	28,249.35	112,997.40
Youth Group	2,292.64	800.00	2,400.00
Catechesis	12,055.76	8,769.89	19,011.91
Other Non-Operating	0.00	0.00	2,000.00

Total Expenses	\$ 306,730.84	\$ 257,788.91	\$ 997,094.58
Total Revenue	\$ 285,835.99	\$ 273,573.44	\$ 1,137,131.18
Net Revenue over Expenses	\$ (20,894.85)	\$ 15,784.53	\$ 140,036.60
Less: Bank Loan Principal Paid	\$ (31,127.49)	\$ (31,134.15)	\$ (124,536.60)
Revenue Less Expense & Debt Paid	\$ (52,022.34)	\$ (15,349.62)	\$ 15,500.00