

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 1st Quarter
For Period September 30, 2017

Revenue	Actual at 09/30/17	Budget at 09/30/17	Total Budget 2017-2018
Offertory	176,095.93	184,792.69	842,280.00
Festival	(222.12)	0.00	15,000.00
Votive, Candles	2,256.63	1,310.00	5,651.00
Fund Raising*	437.42	0.00	0.00
Gifts & Donations**	57.15	0.00	0.00
Catechesis	22,010.52	24,799.00	67,878.00
Youth Group	0.00	0.00	2,000.00
Investment Income	26.12	30.00	120.00
Summer Camp Revenues	8,008.96	8,000.00	8,000.00
School Loan Payments	27,412.83	26,550.00	106,200.00
School Property & Liability Insurance Payments	6,339.24	9,508.86	38,035.44
Stole Fees	4,542.04	4,542.00	23,092.00
Rental Income - Parish Hall	800.00	3,000.00	13,000.00
Other Revenue	48.28	25.00	750.00
Building Fund Receipts - Drive	22,817.89	0.00	0.00
Bible Study	723.00	0.00	0.00
Total Revenues	\$ 271,353.89	\$ 262,557.55	\$ 1,122,006.44

Expenditures

Salary & Benefits	99,013.93	96,142.43	384,569.68
Wine, Candles, Flowers	2,886.80	1,284.94	23,011.36
Missalettes, Music and Prayer Books	1,450.22	499.33	6,101.50
Stationary, Printing and Office Supplies	4,495.44	4,002.00	18,967.00
Postage	230.42	400.00	1,650.00
Computer Supplies - Hardware	8,855.98	6,000.00	6,000.00
Computer Supplies - Software	1,795.99	2,585.00	2,900.00
Cleaning Supplies	2,406.66	1,250.01	5,000.00
Office Equipment Maintenance	0.00	125.01	500.00
Building Repairs Under \$5000	59,520.06	22,464.01	62,390.00
Equipment and Vehicles - Under \$1,000	126.49	500.01	2,000.00
Pest Control	3,630.00	3,630.00	5,520.00
Lawn and Landscaping Services	10,172.73	12,375.00	36,603.00
Security	684.15	1,100.00	3,500.00
Utility - Telephone	3,800.61	3,540.00	14,160.00
Utility - Water & Sewer	5,165.63	2,550.00	11,600.00
Utility - Electricity	19,791.33	17,485.00	55,717.78
Utility - Internet	578.93	555.00	2,220.00
Utility - Cable	498.48	540.00	2,160.00
Utility - Trash Disposal	3,325.09	3,300.00	13,200.00
Utility - Gas	0.00	300.00	1,200.00

Assessment	22,139.49	22,139.49	88,557.96
Interest - Commercial Banks	11,061.17	9,300.00	37,200.00
Other Financial Charges	10.00	103.64	300.00
Retreat and Continuing Education - Priest	100.00	1,000.00	2,000.00
Staff Development Continuing Education	0.00	0.00	100.00
Stipends Non-Resident Clergy	1,175.00	600.00	4,400.00
Other Professional Services	4,668.40	1,270.00	9,430.00
Dues and Affiliations Administration	327.18	200.00	800.00
Public Relations and Promotion	110.95	200.00	1,100.00
Assembly and Meeting Expenses	1,439.06	2,000.00	7,800.00
Office Equipment Rentals	3,649.66	4,239.00	17,739.00
Rectory Food and Other Supplies	5,549.34	4,200.00	15,900.00
Gifts to Other Entities	0.00	125.01	500.00
Real Estate Taxes	0.00	0.00	900.00
Gifts to Archdiocesan Entities	0.00	0.00	1,800.00
Property & Liability - ADOM	26,902.29	26,902.29	107,609.16
Youth Group	0.00	0.00	2,000.00
Catechesis	22,822.56	16,000.00	23,100.00
Other Non-Operating	0.00	0.00	2,000.00

Total Expenses	\$ 328,384.04	\$ 268,907.17	\$ 982,206.44
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Total Revenue	\$ 271,353.89	\$ 262,557.55	\$ 1,122,006.44
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Net Revenue over Expenses	\$ (57,030.15)	\$ (6,349.62)	\$ 139,800.00
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Less: Bank Loan Principal Paid	\$ (31,127.48)	\$ (31,350.00)	\$ (125,400.00)
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Revenue Less Expense & Debt Paid	\$ (88,157.63)	\$ (37,699.62)	\$ 14,400.00
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Less: Building Drive #1	\$ -
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Building Drive #2	\$ -
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\$ (88,157.63)
