

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 1st Quarter
For Period September 30, 2019

Revenue	Actual at 09/30/2019	Budget at 09/30/2019	Total Budget 2019-2020
Offertory	198,377.63	192,285.51	868,729.91
Festival	4,531.32	0.00	15,000.00
Votive, Candles	1,374.06	1,065.28	4,724.85
Fund Raising	94,881.51	0.00	0.00
Gifts & Donations	1,966.16	0.00	0.00
Catechesis	28,586.04	17,412.09	51,653.95
Youth Group	0.00	800.00	2,400.00
Investment Income	37.13	135.00	540.00
Summer Camp Revenues	15,435.66	15,000.00	15,000.00
School Payments to Church for TD Bank Loan	28,947.46	30,444.15	121,776.60
School Payments to Church for Property & Liability Ir	9,763.14	9,763.14	39,052.56
Stole Fees	4,461.75	5,713.95	18,955.05
Rental Income - Parish Hall	7,436.17	8,431.00	26,736.00
Other Revenue	29.59	75.00	300.00
Building Fund Receipts - Drive	24,811.04	0.00	0.00

Total Revenues	\$ 420,638.66	\$ 281,125.12	\$ 1,164,868.92
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Expenditures

Salary & Benefits	107,901.65	106,476.43	415,783.00
Wine, Candles, Flowers	3,296.94	3,664.53	14,599.23
Missalettes, Music and Prayer Books	814.43	499.33	6,101.50
Stationary, Printing and Office Supplies	4,065.03	3,502.00	16,000.00
Postage	101.18	400.00	1,650.00
Computer Supplies - Hardware	1,196.26	3,000.00	3,000.00
Computer Supplies - Software	2,018.90	2,585.00	2,900.00
Cleaning Supplies	2,179.24	1,350.00	5,400.00
Office Equipment Maintenance	0.00	0.00	0.00
Building Repairs and Maintenance	31,992.35	14,064.01	54,590.00
Equipment and Vehicles	95.06	125.01	500.00
Pest Control	1,329.98	630.00	2,520.00
Lawn and Landscaping Services	9,079.99	8,355.00	33,695.00
Security	603.00	1,100.00	3,500.00
Utilities	31,366.51	31,219.39	109,808.00
Assessment	20,587.62	20,587.62	82,350.48
Interest - Commercial Banks	12,732.30	13,884.99	55,540.00
Other Financial Charges	10.00	103.64	300.00
ABCD Under Goal	3,075.48	3,075.48	6,150.96
Retreat and Continuing Education - Priest	50.00	1,000.00	2,000.00
Staff Development Continuing Education	0.00	0.00	100.00
Stipends Non-Resident Clergy	1,150.00	700.00	5,200.00

Other Professional Services	4,553.00	4,842.49	14,000.00
Dues and Affiliations Administration	328.13	200.00	800.00
Public Relations and Promotion	38.00	650.00	2,450.00
Assembly and Meeting Expenses	2,983.78	2,000.00	9,800.00
Office Equipment Rentals	3,622.44	3,654.00	14,287.40
Rectory Food and Other Supplies	3,403.74	3,900.00	15,600.00
Real Estate Taxes	0.00	0.00	1,500.00
Gifts to Archdiocesan Entities	200.00	0.00	1,800.00
Property & Liability - ADOM	29,998.71	29,998.71	119,994.84
Youth Group	0.00	800.00	2,400.00
Catechesis	7,184.42	8,769.89	19,011.91
Other Non-Operating	0.00	0.00	2,000.00

Total Expenses \$ 285,958.14 \$ 271,137.52 \$ 1,025,332.32

Total Revenue \$ 420,638.66 \$ 281,125.12 \$ 1,164,868.92

Net Revenue over Expenses \$ 134,680.52 \$ 9,987.60 \$ 139,536.60

Less: Bank Loan Principal Paid \$ (31,127.49) \$ (31,134.15) \$ (124,536.60)

Revenue Less Expense & Debt Paid \$ 103,553.03 \$ (21,146.55) \$ 15,000.00