

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities
For Period September 30, 2015

Revenue	Actual at 09/30/15	Budget at 09/30/15	2015-2016 Year Budget	Total
Offertory/Office deposits	181,994.93	200,709.88		868,150.06
Candles	1,136.67	1,079.00		6,000.00
Fund Raising*	2,124.07	0.00		23,000.00
Gifts & Donations**	1,140.51	0.00		0.00
Catechesis	12,265.87	22,900.00		51,500.00
Investment Income	15.51	0.00		100.00
School TD Bank Loan Payments	25,855.89	26,220.00		104,880.00
School Property & Liability Insurance Payments	13,107.90	13,107.60		52,430.40
Stole Fees	9,360.00	8,814.99		35,260.00
Hall, Room and Other Rental	1,950.00	3,750.00		15,000.00
Subsidy for Operations (ADOM)**	67,435.07	0.00		0.00
Youth Group	2,240.00	0.00		1,000.00
Other Revenues	85.00	0.00		0.00
Building Fund Receipts - Drive #1 (FIRE)	6,810.09	0.00		0.00
Building Fund Receipts - Drive #2 (ROOF)	7,382.66	0.00		0.00
	332,904.17	276,581.47		1,157,320.46

Expenditures

Salary & Benefits	88,406.89	98,144.60		385,501.40
Supplies	8,669.23	14,840.99		57,279.00
Repairs & Maintenance	35,019.14	42,054.67		107,533.63
Office Equipment	6,107.66	6,674.01		26,696.00
Utilities	25,960.98	26,670.01		91,667.77
Assessment - ADOM	21,639.60	21,900.00		87,600.00
ABCD Under Goal - ADOM	216.33	216.33		432.66
Property & Liability - ADOM	34,302.30	34,500.00		138,000.00
Interest - Commercial Banks	8,048.15	8,400.00		33,600.00
Interest Due to ADOM	620.98	420.00		1,680.00
Other Financial Charges	356.91	103.64		300.00
Meetings, Retreats, Stipends to Priests, Rectory expenses	8,191.72	10,049.99		41,800.00
Legal, Accounting, and Other Professionals	523.72	1,270.00		8,430.00
Public Relations and Promotion	57.53	300.00		2,000.00
Catechesis	7,620.76	11,900.00		19,000.00
Youth Group	0.00	0.00		1,000.00
Other Operating Expenses	4,905.05	725.01		4,400.00
	Total Expenses \$ 250,646.95	\$ 278,169.25		\$ 1,006,920.46
	Total Revenue \$ 332,904.17	\$ 276,581.47		\$ 1,157,320.46
	Net Revenue over Expenses \$ 82,257.22	\$ (1,587.78)		\$ 150,400.00
	Less: Bank Loan Principal Paid \$ (31,127.49)	\$ (31,350.00)		\$ (125,400.00)
	Revenue Less Expense & Debt Paid \$ 51,129.73	\$ (32,922.78)		\$ 25,000.00

Less: Building Drive #1 \$ (6,810.09)
 Building Drive #2 \$ (7,382.66)
\$ 36,936.98

Less: ADOM Debt Forgiveness Subsidy \$ (67,435.07)
 Net Revenue (Loss) after debt \$ (30,498.09)