

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 1st Quarter**  
**For Period September 30, 2016**

Revenue	Actual at 9/30/16	Budget at 9/30/16	2016-2017 Total Year Budget
Offertory	181,455.99	188,331.84	856,071.76
Votive, Candles	1,308.32	1,136.67	5,810.00
Fund Raising*	1,207.65	0.00	23,000.00
Gifts & Donations**	515.00	1,000.00	5,500.00
Catechesis	25,742.53	12,265.87	66,808.41
Youth Group	0.00	0.00	1,000.00
Investment Income	55.21	30.00	120.00
Summer Camp Revenues	93.00	0.00	0.00
School Loan Payments	26,189.77	26,550.00	106,200.00
School Property & Liability Insurance Payments	9,911.01	9,911.01	39,644.04
Stole Fees	8,710.00	7,550.01	30,200.00
Hall, Room and Other Rental	2,250.00	3,750.00	15,000.00
Building Fund Receipts - Drive #1 (FIRE)	200.00	0.00	0.00
Building Fund Receipts - Drive #2 (ROOF)	22,547.74	0.00	0.00
<b>Total Revenues</b>	<b>\$ 280,186.22</b>	<b>\$ 250,525.40</b>	<b>\$ 1,149,354.21</b>

**Expenditures**

Salary & Benefits	94,953.35	95,742.84	382,971.37
Wine, Candles, Flowers	1,700.22	1,811.00	16,117.00
Missalettes, Music and Prayer Books	1,886.19	2,220.00	12,404.00
Stationary, Printing and Office Supplies	4,428.31	4,002.00	21,667.00
Postage	185.94	400.00	1,650.00
Computer Supplies - Hardware	1,046.40	3,600.00	3,600.00
Computer Supplies - Software	2,201.00	750.00	3,000.00
Cleaning Supplies	4,853.30	1,250.01	5,000.00
Office Equipment Maintenance	0.00	125.01	500.00
Building Repairs Under \$5000	33,269.82	38,114.66	65,423.63
Equipment and Vehicles - Under \$1,000	48.66	500.01	2,000.00
Pest Control	630.00	3,750.00	6,000.00
Lawn and Landscaping Services	18,339.18	12,375.00	49,500.04
Security	375.00	1,100.00	3,500.00
Utility - Telephone	2,234.15	2,301.00	9,204.00
Utility - Water & Sewer	660.10	2,550.00	11,600.00
Utility - Electricity	18,471.88	17,485.00	55,717.77
Utility - Internet	501.17	555.00	2,220.00
Utility - Cable	599.14	675.00	2,700.00
Utility - Trash Disposal	2,948.69	3,000.00	12,000.00
Utility - Gas	-78.96	300.00	1,200.00
Assessment	21,666.87	21,690.00	86,760.00
Interest - Commercial Banks	8,554.01	9,300.00	37,200.00
Other Financial Charges	269.07	75.00	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	1,250.00	600.00	4,400.00
Legal, Accounting, and Other Professionals	4,898.65	1,270.00	9,430.00
Dues and Affiliations Administration	175.00	200.00	800.00
Public Relations and Promotion	0.00	200.00	1,100.00
Assembly and Meeting Expenses	1,099.90	500.00	2,300.00
Office Equipment Rentals	6,803.88	6,009.00	24,036.00
Rectory Food and Other Supplies	3,106.51	8,700.00	22,000.00
Gifts to Other Entities	0.00	125.01	500.00
Real Estate Taxes	0.00	0.00	900.00
Gifts to Archdiocesan Entities	100.00	600.00	2,400.00
Property & Liability - ADOM	28,063.35	28,063.35	112,253.40
Youth Group	0.00	249.99	1,000.00
Catechesis	15,375.50	5,775.00	23,100.00
Other Non-Operating	0.00	0.00	3,000.00
<b>Total Expenses</b>	<b>\$ 280,616.28</b>	<b>\$ 276,963.88</b>	<b>\$ 1,001,554.21</b>
<b>Total Revenue</b>	<b>\$ 280,186.22</b>	<b>\$ 250,525.40</b>	<b>\$ 1,149,354.21</b>
<b>Net Revenue over Expenses</b>	<b>\$ (430.06)</b>	<b>\$ (26,438.48)</b>	<b>\$ 147,800.00</b>
<b>Less: Bank Loan Principal Paid</b>	<b>\$ (31,127.49)</b>	<b>\$ (31,350.00)</b>	<b>\$ (125,400.00)</b>
<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ (31,557.55)</b>	<b>\$ (57,788.48)</b>	<b>\$ 22,400.00</b>
<b>Less: Building Drive #1</b>	<b>\$ (200.00)</b>		
<b>Building Drive #2</b>	<b>\$ (22,547.74)</b>		
	<b>\$ (54,305.29)</b>		

<b>Total School Loan Payment</b>	<b>26,189.77</b>	<b>**Subsidy from School</b>
<b>Loans -Commercial Banks-Principal (School)</b>	<b>20,544.13</b>	
<b>Interest - Commercial Banks (School)</b>	<b>5,645.64</b>	

<b>Total Church Loan Payment</b>	<b>13,491.73</b>
<b>Loans -Commercial Banks-Principal (Church)</b>	<b>10,583.36</b>
<b>Interest - Commercial Banks (Church)</b>	<b>2,908.37</b>

<b>*Fundraising:</b>	
<b>World's Finest Chocolate</b>	<b>\$ 2,310.19</b>
<b>International Festival 11/19/2016</b>	<b>\$ (1,102.54)</b>
	<b>\$ 1,207.65</b>

<b>**Gifts and Donations:</b>	
<b>Poor Box</b>	<b>515.00</b>
	<b>\$ 515.00</b>