

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 1st Quarter
For Period September 30, 2021

Revenue	Actual at 09/30/2021	Budget at 09/30/2021	Total Budget 2021-2022
Offertory	165,172.00	155,235.89	789,088.52
Festival	0.00	0.00	15,000.00
Votive, Candles	457.00	580.30	4,239.87
Fund Raising	123.89	0.00	0.00
Gifts & Donations	-217.09	0.00	0.00
Catechesis	14,695.74	13,599.98	47,841.84
Youth Group	0.00	1,000.00	4,800.00
Investment Income	110.40	135.00	540.00
Summer Camp Revenues	0.00	15,000.00	15,000.00
School Payments to Church for TD Bank Loan	23,740.07	30,444.15	121,776.60
School Payments to Church for Property & Liability Ir	11,430.00	11,430.00	45,720.00
Stole Fees	3,690.75	2,902.25	17,188.30
Rental Income	0.00	9,141.68	37,394.66
PPP-Government Grant	0.00	0.00	0.00
Other Revenue	263.50	75.00	300.00
Building Fund Receipts - Drive	43,189.81	32,328.90	129,320.20

Total Revenues \$ 262,656.07 \$ 271,873.15 \$ 1,228,209.99

Expenditures

Salary & Benefits	109,406.97	121,581.88	461,603.61
Wine, Candles, Flowers	2,628.61	4,164.53	15,500.00
Missalettes, Music and Prayer Books	758.83	2,049.33	8,651.50
Stationary, Printing and Office Supplies	2,275.09	2,502.00	13,000.00
Postage	13.55	300.00	1,400.00
Computer Supplies - Hardware	681.09	3,100.00	3,100.00
Computer Supplies - Software	4,195.31	4,300.00	4,300.00
Cleaning Supplies	614.23	1,400.01	5,600.00
Building Repairs and Maintenance	18,333.62	14,064.01	54,590.00
Equipment and Vehicles	133.67	300.00	1,000.00
Pest Control	630.00	630.00	2,520.00
Lawn and Landscaping Services	16,720.00	14,345.00	42,380.00
Security	3,105.00	1,294.00	5,555.45
Utilities	29,032.78	29,628.84	104,807.96
Assessment	18,722.59	20,553.00	82,212.00
Interest - Commercial Banks	4,842.31	13,884.99	55,540.00
Other Financial Charges	10.00	24.99	100.00
ABCD Under Goal	3,659.62	5,490.00	10,980.00
Retreat and Continuing Education - Priest	385.78	1,000.00	2,000.00
Staff Development Continuing Education	0.00	0.00	100.00
Stipends Non-Resident Clergy	1,700.00	700.00	5,200.00
Other Professional Services	1,552.17	389.00	3,001.97

Dues and Affiliations Administration	457.13	300.00	500.00
Public Relations and Promotion	24.93	200.00	1,000.00
Insurance Claims Reimbursed	\$0.00	0.00	0.00
Assembly and Meeting Expenses	444.77	2,000.00	9,800.00
Office Equipment Rentals	3,814.37	3,859.60	15,834.70
Rectory Food and Other Supplies	2,136.72	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	37,921.11	37,921.11	151,684.44
Youth Group	45.87	1,000.00	4,800.00
CCD	7,241.19	5,769.89	16,011.76
Other Non-Operating	0.00	0.00	2,000.00
Total Expenses	\$ 271,687.31	\$ 296,652.18	\$ 1,103,673.39
Total Revenue	\$ 262,656.07	\$ 271,873.15	\$ 1,228,209.99
Net Revenue over Expenses	\$ (9,031.24)	\$ (24,779.03)	\$ 124,536.60
Less: Bank Loan Principal Paid	\$ (31,127.49)	\$ (31,127.49)	\$ (124,536.60)
Revenue Less Expense & Debt Paid	\$ (40,158.73)	\$ (55,906.52)	\$ (0.00)