

**Our Lady of the Holy Rosary - St. Richard Church**  
**Statement of Activities - 2nd Quarter**  
**For Period December 31, 2021**

<b>Revenue</b>	<b>Actual at 12/31/2021</b>	<b>Budget at 12/31/2021</b>	<b>Total Budget 2021-2022</b>
Offertory	361,385.98	358,319.84	789,088.52
Festival	0.00	15,000.00	15,000.00
Votive, Candles	1,110.00	1,843.35	4,239.87
Fund Raising	951.93	0.00	0.00
Gifts & Donations	456.62	0.00	0.00
Grants	2,000.00	0.00	0.00
Catechesis	22,796.85	29,773.19	47,841.84
Youth Group	300.00	2,400.00	4,800.00
Investment Income	197.57	270.00	540.00
Summer Camp Revenues	0.00	15,000.00	15,000.00
School Payments to Church for TD Bank Loan	47,388.58	60,888.30	121,776.60
School Payments to Church for Property & Liability Ir	22,860.00	22,860.00	45,720.00
Stole Fees	7,602.15	6,487.70	17,188.30
Rental Income	600.00	18,636.20	37,394.66
PPP-Government Grant	52,240.75	0.00	0.00
Other Revenue	412.75	150.00	300.00
Building Fund Receipts - Drive	53,434.49	64,655.82	129,320.20
<b>Total Revenues</b>	<b>\$ 573,737.67</b>	<b>\$ 596,284.40</b>	<b>\$ 1,228,209.99</b>

**Expenditures**

Salary & Benefits	220,209.13	243,281.36	461,603.61
Wine, Candles, Flowers	9,654.63	9,240.09	15,500.00
Missalettes, Music and Prayer Books	2,274.50	4,569.81	8,651.50
Stationary, Printing and Office Supplies	4,926.10	5,545.00	13,000.00
Postage	445.63	600.00	1,400.00
Computer Supplies - Hardware	961.72	3,100.00	3,100.00
Computer Supplies - Software	4,337.91	4,300.00	4,300.00
Cleaning Supplies	1,436.97	2,800.02	5,600.00
Building Repairs and Maintenance	93,139.67	26,365.02	54,590.00
Equipment and Vehicles	257.63	600.01	1,000.00
Pest Control	1,260.00	1,260.00	2,520.00
Lawn and Landscaping Services	24,100.00	23,690.00	42,380.00
Security	4,893.98	2,527.13	5,555.45
Utilities	49,852.85	56,570.59	104,807.96
Assessment	39,274.99	41,106.00	82,212.00
Interest - Commercial Banks	9,545.90	27,769.98	55,540.00
Other Financial Charges	30.00	49.98	100.00
ABCD Under Goal	3,659.62	10,980.00	10,980.00
Retreat and Continuing Education - Priest	470.78	1,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	3,800.00	2,325.00	5,200.00

Other Professional Services	4,656.86	1,689.75	3,001.97
Dues and Affiliations Administration	707.13	300.00	500.00
Public Relations and Promotion	133.03	400.00	1,000.00
Assembly and Meeting Expenses	2,326.21	2,600.00	9,800.00
Office Equipment Rentals	8,239.70	8,295.50	15,834.70
Rectory Food and Other Supplies	7,607.92	7,800.00	15,600.00
Real Estate Taxes	1,089.73	1,500.00	1,500.00
Gifts to Archdiocesan Entities	400.00	600.00	1,800.00
Property & Liability - ADOM	75,842.22	75,842.22	151,684.44
Youth Group	409.34	2,400.00	4,800.00
CCD	13,861.81	12,275.95	16,011.76
Other Non-Operating	1,148.55	2,000.00	2,000.00
<b>Total Expenses</b>	<b>\$ 590,954.51</b>	<b>\$ 583,483.41</b>	<b>\$ 1,103,673.39</b>
<b>Total Revenue</b>	<b>\$ 573,737.67</b>	<b>\$ 596,284.40</b>	<b>\$ 1,228,209.99</b>
<b>Net Revenue over Expenses</b>	<b>\$ (17,216.84)</b>	<b>\$ 12,800.99</b>	<b>\$ 124,536.60</b>
<b>Less: Bank Loan Principal Paid</b>	<b>\$ (62,254.98)</b>	<b>\$ (62,254.98)</b>	<b>\$ (124,536.60)</b>
<b>Revenue Less Expense &amp; Debt Paid</b>	<b>\$ (79,471.82)</b>	<b>\$ (49,453.99)</b>	<b>\$ (0.00)</b>