

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - 4th Quarter
For Period June 30, 2022

Revenue	Actual at 06/30/2022	Total Budget 2021-2022
Offertory	764,709.37	789,088.52
Festival	0.00	15,000.00
Votive, Candles	2,598.00	4,239.87
Fund Raising	4,371.38	0.00
Gifts & Donations	1,818.43	0.00
Grants	2,000.00	0.00
Catechesis	23,884.24	47,841.84
Youth Group	390.00	4,800.00
Investment Income	373.39	540.00
Summer Camp Revenues	0.00	15,000.00
School Payments to Church for TD Bank Loan	95,325.40	121,776.60
School Payments to Church for Property & Liability Ir	45,720.00	45,720.00
Stole Fees	17,912.35	17,188.30
Rental Income	5,725.35	37,394.66
PPP-Government Grant	52,240.75	0.00
Other Revenue	669.15	300.00
Building Fund Receipts - Drive	206,632.60	129,320.20
Total Revenues	\$ 1,224,370.41	\$ 1,228,209.99

Expenditures

Salary & Benefits	396,630.48	461,603.61
Wine, Candles, Flowers	15,048.58	15,500.00
Missalettes, Music and Prayer Books	4,928.55	8,651.50
Stationary, Printing and Office Supplies	11,035.16	13,000.00
Postage	1,169.52	1,400.00
Computer Supplies - Hardware	3,910.38	3,100.00
Computer Supplies - Software	4,962.40	4,300.00
Cleaning Supplies	6,314.44	5,600.00
Building Repairs and Maintenance	253,366.80	54,590.00
Equipment and Vehicles	579.90	1,000.00
Pest Control	2,520.00	2,520.00
Lawn and Landscaping Services	48,047.74	42,380.00
Security	15,526.12	5,555.45
Utilities	108,076.83	104,807.96
Assessment	80,336.52	82,212.00
Interest - Commercial Banks	19,922.44	55,540.00
Other Financial Charges	51.92	100.00
ABCD Under Goal	6,502.08	10,980.00
Retreat and Continuing Education - Priest	470.78	2,000.00
Staff Development Continuing Education	0.00	100.00
Stipends Non-Resident Clergy	7,973.20	5,200.00

Other Professional Services	10,201.66	3,001.97
Dues and Affiliations Administration	829.97	500.00
Public Relations and Promotion	758.32	1,000.00
Assembly and Meeting Expenses	3,273.35	9,800.00
Office Equipment Rentals	16,314.32	15,834.70
Rectory Food and Other Supplies	11,798.03	15,600.00
Real Estate Taxes	1,089.73	1,500.00
Gifts to Archdiocesan Entities	800.00	1,800.00
Property & Liability - ADOM	151,684.44	151,684.44
Youth Group	1,240.41	4,800.00
CCD	20,563.70	16,011.76
Other Non-Operating	2,117.90	2,000.00

Total Expenses	\$ 1,208,045.67	\$ 1,103,673.39
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Total Revenue	\$ 1,224,370.41	\$ 1,228,209.99
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Net Revenue over Expenses	\$ 16,324.74	\$ 124,536.60
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Less: Bank Loan Principal Paid	\$ (124,509.96)	\$ (124,536.60)
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Revenue Less Expense & Debt Paid	\$ (108,185.22)	\$ (0.00)
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