

Our Lady of the Holy Rosary - St. Richard Catholic Church  
Statement of Activities  
For the Period Ending December 31, 2023

<b>Revenue</b>	<b>Actual at 12/31/2023</b>	<b>Budget at 12/31/2023</b>	<b>Total Budget 2023-2024</b>
Offertory	408,161.65	404,168.23	893,925.81
Festival	6,219.03	0.00	0.00
Votive, Candles	1,919.00	1,843.35	4,239.87
Fund Raising	5,134.11	0.00	0.00
Gifts & Donations	1,401.12	0.00	0.00
Catechesis	23,802.24	23,597.18	33,465.83
Youth Group	0.00	2,400.00	4,800.00
Investment Income	293.96	270.00	540.00
School Payments to Church for TD Bank Loan	60,238.52	60,887.80	121,776.60
School Payments to Church for Property & Lial	26,987.50	32,385.00	64,770.00
Stole Fees	16,077.40	9,487.70	22,588.30
Rental Income	14,632.35	18,636.20	37,394.66
Other Revenue	1,266.18	1,150.02	2,300.00
Building Fund Receipts - Drive	154,273.51	64,660.08	129,320.20
<b>Total Revenues</b>	<b>\$ 720,406.57</b>	<b>\$ 619,485.56</b>	<b>\$ 1,315,121.27</b>

**Expenditures**

Salary & Benefits	204,581.28	224,430.56	428,574.39
Wine, Candles, Flowers	7,072.18	10,015.09	16,275.00
Missalettes, Music and Prayer Books	2,565.73	5,001.81	9,083.50
Stationary, Printing and Office Supplies	6,545.21	6,195.00	13,650.00
Postage	399.00	600.00	1,400.00
Computer Supplies - Hardware	4,227.52	3,100.00	3,100.00
Computer Supplies - Software	4,638.94	4,300.00	4,300.00
Cleaning Supplies	2,533.21	3,615.00	6,615.00
Building Repairs and Maintenance	112,061.98	78,525.02	128,050.00
Equipment and Vehicles	409.23	650.01	1,050.00
Pest Control	1,260.00	1,260.00	2,520.00
Lawn and Landscaping Services	26,660.00	27,854.00	46,544.00
Security	4,487.67	2,805.13	5,833.45
Utilities	72,946.36	59,998.30	104,875.67
Assessment	37,523.88	37,523.88	75,047.76
Interest - Commercial Banks	29,015.59	27,769.98	55,540.00
Other Financial Charges	0.00	49.98	100.00
Retreat and Continuing Education - Priest	0.00	1,000.00	2,000.00
Staff Development Continuing Education	0.00	100.00	100.00
Stipends Non-Resident Clergy	6,015.00	6,000.00	12,000.00
Other Professional Services	4,956.65	5,689.75	10,001.96

Dues and Affiliations Administration	367.13	600.00	900.00
Public Relations and Promotion	737.27	400.00	900.00
Assembly and Meeting Expenses	958.13	2,600.00	9,800.00
Office Equipment Rentals	10,511.09	8,295.00	15,834.70
Rectory Food and Other Supplies	5,632.29	7,800.00	15,600.00
Real Estate Taxes	1,355.09	1,500.00	1,500.00
Gifts to Archdiocesan Entities	200.00	600.00	1,800.00
Property & Liability - ADOM	96,388.74	96,388.74	192,777.48
Youth Group	168.36	2,400.00	4,800.00
CCD	9,729.13	14,275.95	18,011.76
Other Non-Operating	0.00	2,000.00	2,000.00
<b>Total Expenses</b>	<b>\$ 653,946.66</b>	<b>\$ 643,343.20</b>	<b>\$ 1,190,584.67</b>
<b>Total Revenue</b>	<b>\$ 720,406.57</b>	<b>\$ 619,485.56</b>	<b>\$ 1,315,121.27</b>
<b>Net Revenue over Expenses</b>	<b>\$ 66,459.91</b>	<b>\$ (23,857.64)</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>\$ 4,204.93</b>	<b>\$ (86,112.62)</b>	<b>\$ (0.00)</b>