

Lady of the Holy Rosary - St. Richard Catholic Church
Statement of Activities

For the Period Ending June 30, 2024

| Revenue | Actual at 06/30/2024 | Total Budget 2023-2024 |
|---|---------------------------------|-----------------------------------|
| Offertory | 830,529.44 | 893,925.81 |
| Non Parochial Collections due ADOM | 0.00 | 0.00 |
| ABCD Over Goal Rebate | 11,538.21 | 0.00 |
| Festival - Car Show | 15,471.95 | 0.00 |
| Other Fund Raising | 6,805.61 | 0.00 |
| Gifts & Donations | 906.23 | 0.00 |
| Catechesis | 41,450.24 | 33,465.83 |
| Youth Group - Other Parish Ministries | 0.00 | 4,800.00 |
| Interest Income Pastoral Center | 211.12 | 0.00 |
| Investment Income | 406.55 | 540.00 |
| Mass Intentions | 35,263.15 | 0.00 |
| Votive, Candles | 4,164.00 | 4,239.87 |
| Stole Fees | 34,255.58 | 22,588.30 |
| Other Operating Revenue (Sacramental Certificates/Letters) | 2,505.99 | 2,300.00 |
| Rental Parish Hall | 23,034.70 | 37,394.66 |
| Room Board and Other Rental Income (Village Parking) | 4,800.00 | 0.00 |
| School Payments to Church for TD Bank Loan (Principal+Interest) | 118,923.97 | 121,776.60 |
| School Payments to Church for Property & Liability Insurance | 64,770.00 | 64,770.00 |
| Fundraising - Building Fund Receipts - Drive #2 | 340,686.20 | 129,320.20 |

Total Revenues \$ 1,535,722.94 \$ 1,315,121.27

Expenditures

| | | |
|--|------------|------------|
| Salaries and Benefits | 441,308.07 | 428,574.39 |
| Wine, Candles, Flowers | 14,345.92 | 16,275.00 |
| Missalettes, Music and Prayer Books | 11,474.99 | 9,083.50 |
| Stationary, Printing and Office Supplies | 13,115.19 | 13,650.00 |
| Postage | 1,242.83 | 1,400.00 |
| Computer Supplies - Hardware | 10,066.76 | 3,100.00 |
| Computer Supplies - Software | 4,945.93 | 4,300.00 |
| Building Repairs and Maintenance | 138,090.43 | 128,050.00 |
| Equipment and Vehicles | 1,965.78 | 1,050.00 |
| Cleaning Supplies | 5,611.61 | 6,615.00 |
| Security Services (Alarms, Inspections, Equipment) | 10,774.17 | 5,833.45 |
| Pest Control | 2,535.00 | 2,520.00 |

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|---|------------|------------|
| Upkeep Grounds Services, Landscaping | 46,740.00 | 46,544.00 |
| Utilities | 124,454.58 | 104,875.67 |
| General Assessment | 74,961.48 | 75,047.76 |
| ABCD Under Goal | 0.00 | 0.00 |
| Interest - Commercial Banks (Church+School Portion) | 55,677.85 | 55,540.00 |
| Other Financial Charges (TD Bank late pgmt fees) | 62.18 | 100.00 |
| Carnival and Festival Expenses | 5,802.92 | |
| Cathechesis Expenses | 18,165.00 | 18,011.76 |
| Other Professional Services | 10,158.86 | 10,001.96 |
| Office Equipment Rentals | 4,261.69 | 15,834.70 |
| Property & Liability - ADOM | 188,515.01 | 192,777.48 |
| Gifts to Archdiocesan Entities | 200.00 | 1,800.00 |
| Retreat and Continuing Education - Priest | 595.00 | 2,000.00 |
| Staff Development Continuing Education | 2,416.90 | 100.00 |
| Stipends Non-Resident Clergy | 13,285.00 | 12,000.00 |
| Room and Board Rectory | 16,095.95 | 15,600.00 |
| Dues and Affiliations Administration | 505.88 | 900.00 |
| Public Relations and Promotion | 1,103.17 | 900.00 |
| Assembly and Meeting Expenses | 14,062.57 | 9,800.00 |
| Real Estate Taxes | 1,355.09 | 1,500.00 |
| Other Operating Expenses - Youth Group | 219.52 | 4,800.00 |
| Other Non-Operating Expenses | 700.00 | 2,000.00 |

| | | |
|---|------------------------|------------------------|
| Total Expenses | \$ 1,234,815.33 | \$ 1,190,584.67 |
| Total Revenue | \$ 1,535,722.94 | \$ 1,315,121.27 |
| Net Revenue over Expenses | \$ 300,907.61 | \$ 124,536.60 |
| Less: Bank Loan Principal Paid | \$ (124,510.08) | \$ 124,536.60 |
| Revenue Less Expense & Debt Paid | \$ 176,397.53 | \$ - |