

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

For the Period Ending June 30, 2024

<b>Revenue</b>	<b>Actual at 06/30/2024</b>	<b>Total Budget 2023-2024</b>
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

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

<b>Expenditures</b>		
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

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

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