

**Our Lady of the Holy Rosary - St. Richard Church****Statement of Activities****Fiscal Year Ending 03/31/2025**

	<b>ACTUAL AT 03/31/2025</b>	<b>BUDGET AT 2024-2025</b>
<b>INCOME</b>		
Offertory Collections	735,499.79	906,883.84
Building Fundraising Capital Improvement	263,951.53	130,000.00
Fundraising Events	19,498.90	15,500.00
Mass Intentions / Stole Fees	34,373.83	22,588.30
Catechesis	28,338.82	35,663.83
ABCD over goal	17,051.61	0.00
Gifts and Donations (Poor Box)	1,687.74	0.00
Rentals	31,876.62	37,394.66
School 's Portion TD Bank Loan, P&L Insurance	129,446.16	186,546.60
Others	7,481.51	12,579.87
<b>TOTAL</b>	<b>1,269,206.51</b>	<b>1,347,157.10</b>
<b>EXPENSES</b>		
Salaries, Payroll Taxes & Benefits	351,098.42	461,519.13
Repairs, Maintenance, and Equipment Rentals	164,546.09	143,884.70
Archdiocese Assessment	60,177.54	74,875.20
Property and Liability Insurance	141,630.84	188,841.12
Fundraising Events	6,315.86	0.00
Utilities and Security	77,042.40	110,709.12
Catechesis Expenses	15,235.65	18,011.76
Office and Cleaning Supplies	19,596.32	47,023.50
Computers Hardware & Software	7,361.52	7,400.00
Room, Board, and Rectory	-769.09	15,600.00
Stipends Non-resident Clergy	10,952.50	12,000.00
Personnel Development, Assembly	4,993.25	9,900.00
Professional Services	14,387.86	10,001.97
Landscaping and Pest Control	31,000.70	49,064.00
Interest Loan and Other Financial Charges	33,585.72	55,640.00
Others	4,645.32	18,100.00
<b>Total Expenses</b>	<b>941,800.90</b>	<b>1,222,570.50</b>
<b>Total Revenues</b>	<b>1,269,206.51</b>	<b>1,347,157.10</b>
<b>Net Revenue over Expenses</b>	<b>327,405.61</b>	<b>124,586.60</b>
Less: Bank Loan Principal Paid	<u>(93,382.56)</u>	<u>(93,382.56)</u>
<b>Revenue Less Expense &amp; Debt Paid</b>	<b>234,023.05</b>	<b>31,204.04</b>