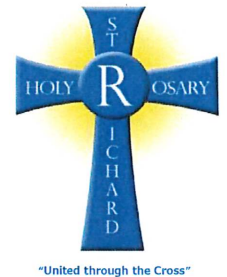


Our Lady of the

Holy Rosary—St. Richard Catholic Church & School



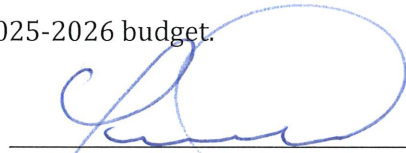
May 19th, 2025

Archdiocese of Miami
9401 Biscayne Blvd
Miami Shores, FL 33138

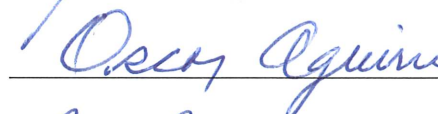
Our Lady of Holy Rosary – Saint Richard Church
Budget 2025-2026

This letter certifies that the Church Administrator and the Financial Council Members have approved the attached church's Fiscal Year 2025-2026 budget.

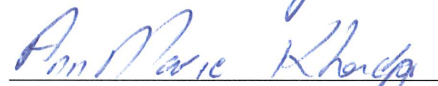
Fr. Yosbany Alfonso, Administrator


5/19/2025

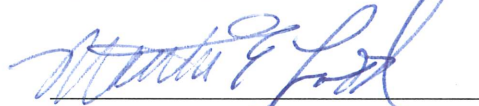
Oscar Aguirre, President, Financial Council


5/19/2025

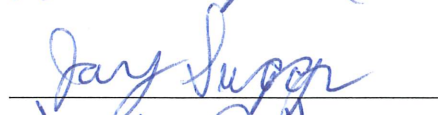
Ann Marie Khadoo, Secretary


5/19/2025

Matthew Ladd, Member


5/19/2025

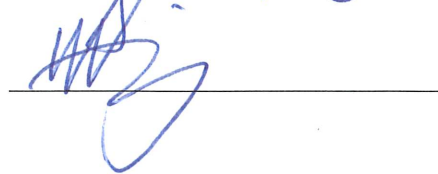
Jay Suggs


5/19/25

Douglas Orth


5/19/25

Wilfido Ortiz


5/19/25

North Campus – Church

7500 Southwest 152nd Street
Palmetto Bay, FL 33157
Tel (305) 233-8711 Fax (305) 254-2756
info@hrsrgcs.org

www.hrsrchurch.org

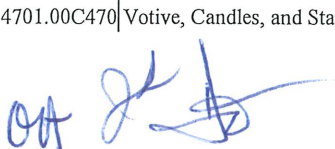
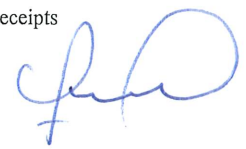
South Campus – School

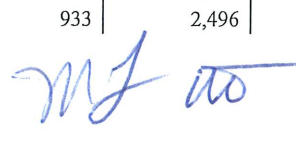
18455 Franjo Road
Cutler Bay, FL 33157
Tel (305) 235-5442 Fax (305) 235-5670
schoolinfo@hrsrgcs.org

Our Lady Of The Holy Rosary-St. Richard Catholic Parish - Budget 2026

5/19/25 12:00 AM

Account	Description	July to March	Remaining Months	2025 Estimate	Budget 2026	Variance	% Variance
	ORDINARY REVENUES						
	OFFERTORY						
4101.00C410	Offertory Collections	735,500	199,671	935,171	912,000	(23,171)	-2%
4102.00C410	Special Collections	-	-	-	-	-	NS
	TOTAL OFFERTORY	735,500	199,671	935,171	912,000	(23,171)	-2%
	FUND RAISING						
4201.00C420	ABCD Over Goal Rebate	17,052	-	17,052	-	(17,052)	-100%
4211.00C421	Carnival and Festival - Gross Income	16,784	-	16,784	20,500	3,716	22%
4221.00C422	Fund Raising	2,715	794	3,509	5,000	1,491	43%
4222.00C422	Development Office Income	-	-	-	-	-	NS
4223.00C422	Bingo - Gross Income	-	-	-	-	-	NS
4224.00C422	Other Fund Raising - Gross Income	-	-	-	-	-	NS
	TOTAL FUND RAISING	36,551	794	37,345	25,500	(11,845)	-32%
	GIFTS AND DONATIONS						
4301.00C430	Gifts and Donations	1,688	811	2,499	2,100	(399)	-16%
4302.00C430	Estates, Trust	-	-	-	-	-	NS
	TOTAL GIFTS AND DONATIONS	1,688	811	2,499	2,100	(399)	-16%
	CCD REVENUES						
4401.00C440	CCD	-	-	-	-	-	NS
4401.00C441	CCD	28,339	7,325	35,664	35,664	-	0%
	TOTAL CCD, YOUTH, & OTH PASTORAL MINIST	28,339	7,325	35,664	35,664	-	0%
	OTHER PARISH MINISTRIES						
4411.00C441	Other Parish Ministries	-	-	-	-	-	NS
	TOTAL OTHER PARISH MINISTRIES	-	-	-	-	-	NS
	FINANCIAL INCOME						
4501.00C450	Interest Income Pastoral Center Savings	281	95	376	-	(376)	-100%
4511.00C451	Income Education Foundation and Other Endowment	-	-	-	-	-	NS
4521.00C452	Investment Income	1,442	96	1,538	750	(788)	-51%
	TOTAL FINANCIAL INCOME	1,723	191	1,914	750	(1,164)	-61%
	PRE-SCHOOL REVENUES						
4643.06C464	Sale and Rental Classroom Books and Supplies	-	-	-	-	-	NS
4644.00C464	Revenues - Pre-school	-	-	-	-	-	NS
4645.00C464	After School Care Revenues	-	-	-	-	-	NS
	TOTAL PRE-SCHOOL REVENUES	-	-	-	-	-	NS
	RENTAL INCOME						
4801.00C480	Rental Income - Parish Hall	31,877	4,700	36,577	25,200	(11,377)	-31%
4811.00C481	Rental Income - Charter School	-	-	-	-	-	NS
4821.00C482	Group Home Income	-	-	-	-	-	NS
4822.00C482	Apartment Rental Income	-	-	-	-	-	NS
	TOTAL RENTAL INCOME	31,877	4,700	36,577	25,200	(11,377)	-31%
	OTHER OPERATING REVENUES						
4700.00C470	Mass Intentions	12,785	2,140	14,926	15,000	74	0%
4701.00C470	Votive, Candles, and Stands Receipts	1,563	933	2,496	2,500	4	0%



Our Lady Of The Holy Rosary-St. Richard Catholic Parish - Budget 2026

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Account	Description	July to March	Remaining Months	2025 Estimate	Budget 2026	Variance	% Variance
4702.00C470	Stole Fees	21,589	1,889	23,477	20,000	(3,477)	-15%
4703.00C470	Income Columbarium and Niches	-		-	-	-	NS
4704.00C470	Other Operating Revenues	1,945	250	2,195	2,300	105	5%
	TOTAL OTHER OPERATING REVENUES	37,882	5,212	43,094	39,800	(3,294)	-8%
	SUBSIDY SUPPORT						
4901.00C490	Subsidy for Plant and Property	45,720	15,240	60,960	64,008	3,048	5%
4902.00C490	Subsidy for Operations			-	-	-	NS
4911.00C491	Subsidy Support - Intra Parish/School	83,726	27,909	111,635	121,776	10,141	9%
4921.00C492	Subsidy Support - Other Parish			-	-	-	NS
	TOTAL SUBSIDY SUPPORT	129,446	43,149	172,595	185,784	13,189	8%
	CAMPAIGN - BUILDING FUND						
4931.00C493	Building Fund Receipts - Drive #1			-	-	-	NS
4932.00C493	Building Fund Receipts - Drive #2	263,952	33,012	296,964	250,000	(46,964)	-16%
4933.00C493	Drive Expenses - Building Fund			-	-	-	NS
4941.00C494	Debt Reduction Drives			-	-	-	NS
	TOTAL CAMPAIGN - BUILDING FUND	263,952	33,012	296,964	250,000	(46,964)	-16%
	OTHER REVENUES						
4951.00C495	Cafeteria Revenues			-	-	-	NS
4952.01C495	Federal and State Aid Food Programs			-	-	-	NS
4952.02C495	Grants			-	-	-	NS
4952.03C495	Financial Aid			-	-	-	NS
4953.00C495	Transportation Service Income			-	-	-	NS
4954.00C495	Merchandising Gross Revenues			-	-	-	NS
4955.00C495	Summer Session and Camp Revenues			-	-	-	NS
4957.03C495	Reimbursed Expenses Income			-	-	-	NS
4957.04C495	Sale of Real Property			-	-	-	NS
4958.00C495	Other Non Operating Revenues			-	-	-	NS
	TOTAL OTHER REVENUES	-	-	-	-	-	NS
	TOTAL REVENUES	1,266,956	294,864	1,561,821	1,476,798	(85,023)	-5%
	EXPENSES						
	SALARIES						
5101.00C510	Resident Priests Gross Compensation	43,425	9,734	53,160	38,938	(14,222)	-27%
5102.00C510	Religious Gross Compensation		2,920	2,920	35,042	32,122	NS
5111.01C511	Housekeeper Gross Compensation	12,948	6,436	19,384	19,887	503	3%
5111.02C511	Sacristy Lay Help Gross Compensation			-	-	-	NS
5111.03C511	Organist and Music Director	34,273	8,875	43,148	38,015	(5,133)	-12%
5112.01C511	Office Employees Gross Compensation	102,113	34,038	136,150	135,519	(632)	0%
5112.02C511	Administrator Gross Compensation			-	-	-	NS
5112.03C511	Development Office Gross Compensation			-	-	-	NS
5113.02C511	CCD, Youth and Pastoral Staff Gross Compensation	35,539	11,846	47,386	48,397	1,011	2%
5114.01C511	Maintenance and Custodial Gross Compensation	55,721	18,574	74,294	68,455	(5,839)	-8%
5114.02C511	Bus Drivers Gross Compensation			-	-	-	NS
5114.03C511	Merchandising Gross Compensation			-	-	-	NS
5114.04C511	Cafeteria Employees Gross Compensation			-	-	-	NS
5115.01C511	Teaching Staff Gross Compensation			-	-	-	NS



Our Lady Of The Holy Rosary-St. Richard Catholic Parish - Budget 2026

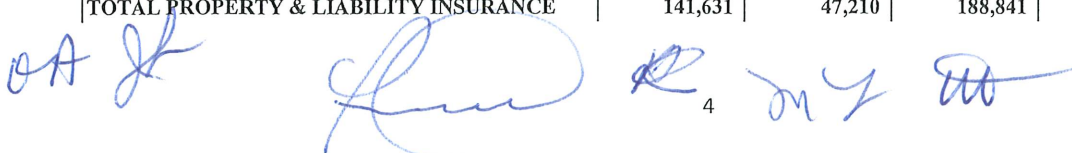
5/19/25 12:00 AM

Account	Description	July to March	Remaining Months	2025 Estimate	Budget 2026	Variance	% Variance
5115.03C511	Summer Staff Gross Compensation			-	-	-	NS
5115.04C511	After School Care Gross Compensation			-	-	-	NS
5115.06C511	Salary - Instructional Aides			-	-	-	NS
5115.07C511	Payroll Taxes - Instructional Aides			-	-	-	NS
5120.00C512	Other Benefits			-	-	-	NS
5121.00C512	Health and Life Insurance - Archdiocese	35,710	4,953	40,663	40,484	(179)	0%
5122.00C512	Health and Life Insurance - Others		826	826	10,572	9,746	NS
5131.00C513	Pension Plan - Archdiocese	9,661	3,935	13,596	9,350	(4,246)	-31%
5132.00C513	Pension Plan - Others	2,025	338	2,363	4,050	1,688	71%
5141.00C514	403(b) Plan Contributions	1,833	611	2,445	5,959	3,515	NS
5151.01C515	Payroll Taxes Housekeeper	991	330	1,321	1,521	201	15%
5151.02C515	Payroll Taxes Sacristy Help			-	-	-	NS
5151.03C515	Payroll Organist and Music Director	2,591	864	3,454	2,908	(546)	-16%
5152.01C515	Payroll Taxes Office Employees	7,674	2,558	10,233	10,367	135	1%
5152.02C515	Payroll Taxes Administrator			-	-	-	NS
5152.03C515	Payroll Taxes Development Office			-	-	-	NS
5153.02C515	Payroll Taxes CCD, Youth and Pastoral	2,337	779	3,116	3,702	587	19%
5154.01C515	Payroll Taxes Maintenance and Custodial	4,257	1,419	5,676	5,237	(440)	-8%
5154.02C515	Payroll Taxes Bus Drivers			-	-	-	NS
5154.03C515	Payroll Taxes Merchandising			-	-	-	NS
5154.04C515	Payroll Taxes Cafeteria Employees			-	-	-	NS
5155.01C515	Payroll Taxes Teaching Staff			-	-	-	NS
5155.03C515	Payroll Taxes Summer Staff			-	-	-	NS
5155.04C515	Payroll Taxes After School Care			-	-	-	NS
5155.06C515	Payroll Taxes Teacher Pre-school			-	-	-	NS
	TOTAL SALARIES	351,098	109,036	460,134	478,405	18,270	4%
	SUPPLIES						
5201.00C520	Wine, Candles, Flowers and Other Altar Needs	5,904	1,968	7,872	9,000	1,128	14%
5202.00C520	Missalettes, Music and Prayer Books	2,570	857	3,427	3,500	73	2%
5203.00C520	Stationery and Office Supplies	6,685	2,228	8,913	8,616	(297)	-3%
5204.00C520	Postage and Telegraph	1,447	482	1,929	1,600	(329)	-17%
5205.00C520	Computer Supplies-Hardware	1,379	460	1,839	2,000	161	9%
5206.00C520	Computer Supplies-Software	5,982	1,994	7,976	6,500	(1,476)	-19%
5207.00C520	Books and Periodicals			-	-	-	NS
5224.00C520	Books, Supplies-All Departments			-	-	-	NS
5225.00C520	Other Supplies			-	-	-	NS
	TOTAL SUPPLIES	23,968	7,989	31,957	31,216	(741)	-2%
	REPAIRS & MAINTENANCE						
5301.00C530	Office Equipment Maintenance			-	-	-	NS
5302.00C530	Building Repairs Under \$5000	147,806	18,510	166,316	150,000	(16,316)	-10%
5303.00C530	Equipment and Vehicles - Under \$1000	920	882	1,802	3,600	1,798	100%
5304.01C530	Truck Maintenance			-	-	-	NS
5304.02C530	Car Maintenance			-	-	-	NS
5305.01C530	Computer Software			-	-	-	NS
5305.02C530	Computer Hardware			-	-	-	NS
5306.00C530	Cleaning Services	2,990	900	3,890	3,000	(890)	-23%
5307.00C530	Security Services	864	318	1,182	2,272	1,090	92%
5308.00C530	Pest Control Services	1,050	420	1,470	1,260	(210)	-14%
5309.00C530	Upkeep Grounds Service	29,951	7,080	37,031	37,320	289	1%
	TOTAL REPAIRS & MAINTENANCE	183,580	28,110	211,690	197,452	(14,238)	-7%

Our Lady Of The Holy Rosary-St. Richard Catholic Parish - Budget 2026

5/19/25 12:00 AM

Account	Description	July to March	Remaining Months	2025 Estimate	Budget 2026	Variance	% Variance
	UTILITIES						
5401.00C540	Utility - Telephone	20,567	6,856	27,423	18,953	(8,470)	-31%
5402.00C540	Utility - Water & Sewer	7,955	2,841	10,795	10,795	-	0%
5403.00C540	Utility - Electricity	42,026	14,694	56,720	56,720	0	0%
5404.00C540	Utility - Internet	397	-	397	-	(397)	-100%
5405.00C540	Utility - Cable		-	-	-	-	NS
5406.00C540	Utility - Trash Disposal	5,224	1,778	7,003	7,114	111	2%
5407.00C540	Other Utilities			-	-	-	NS
	TOTAL UTILITIES	76,169	26,169	102,338	93,582	(8,756)	-9%
	ASSESSMENT						
5501.00C550	General Assessment	60,178	22,739	82,917	90,348	7,431	9%
	TOTAL ASSESSMENT	60,178	22,739	82,917	90,348	7,431	9%
	ABCD UNDER GOAL						
5511.00C551	ABCD Under Goal			-	-	-	NS
	TOTAL ABCD UNDER GOAL	-	-	-	-	-	NS
	FINANCIAL EXPENSES						
5601.00C560	Interest - Commercial Banks	33,131	9,913	43,044	44,174	1,131	3%
5611.00C561	Interest - Archdiocese of Miami			-	-	-	NS
5621.00C562	Interest - Credit Cards			-	-	-	NS
5631.00C563	Other Financial	455	-	455	228	(228)	-50%
	TOTAL FINANCIAL EXPENSE	33,586	9,913	43,499	44,402	903	2%
	FUND RAISING						
5701.00C570	Carnival and Festival Expenses	6,316	-	6,316	8,815	2,499	40%
5771.00C571	Bingo Expenses			-	-	-	NS
5772.00C571	Development Office - Other Expenses			-	-	-	NS
5773.00C571	Drive Expenses - Building Fund			-	-	-	NS
5774.00C571	Other Fund Raising Events-expenses			-	-	-	NS
	TOTAL FUND RAISING	6,316	-	6,316	8,815	2,499	40%
	CCD EXPENSES						
5721.00C572	CCD-Expenses	15,236	2,776	18,012	18,012	-	0%
	TOTAL CCD EXPENSES	15,236	2,776	18,012	18,012	-	0%
	PROFESSIONAL SERVICES						
5801.00C580	Legal Fees			-	-	-	NS
5811.00C581	Accounting Fees			-	-	-	NS
5821.00C582	Other Professional Services	14,388	-	14,388	10,002	(4,386)	-30%
	TOTAL PROFESSIONAL SERVICES	14,388	-	14,388	10,002	(4,386)	-30%
	RENTAL EXPENSES						
5831.00C583	Computer Rentals			-	-	-	NS
5832.00C583	Office Equipment Rentals	16,740	4,891	21,632	15,835	(5,797)	-27%
5841.00C584	Rental Expense Buildings			-	-	-	NS
5842.00C584	Rental Expense-Athletics Facilities			-	-	-	NS
	TOTAL RENTAL EXPENSES	16,740	4,891	21,632	15,835	(5,797)	-27%
	PROPERTY & LIABILITY INSURANCE						
5851.00C585	Property and Liability Insurance	141,631	47,210	188,841	198,283	9,442	5%
	TOTAL PROPERTY & LIABILITY INSURANCE	141,631	47,210	188,841	198,283	9,442	5%



Our Lady Of The Holy Rosary-St. Richard Catholic Parish - Budget 2026

5/19/25 12:00 AM

Account	Description	July to March	Remaining Months	2025 Estimate	Budget 2026	Variance	% Variance
	GIFTS TO OTHERS						
5861.00C586	Gifts to Archdiocesan Entities			-	-	-	NS
5871.00C587	Gifts to Other Entities	500	-	500	500	-	0%
	TOTAL GIFTS TO OTHERS	500	-	500	500	-	0%
	OTHER OPERATING EXPENSES						
5881.01C588	Retreat and Continuing Education - Priests	-	-	-	1,400	1,400	NS
5881.02C588	Staff Development Continuing Education	3,435	-	3,435	-	(3,435)	-100%
5882.00C588	Stipends Non-Resident Clergy	10,953	4,650	15,603	7,200	(8,403)	-54%
5883.00C588	Room and Board Expenses Rectory	(769)	900	131	15,600	15,469	NS
5884.00C588	Conferences and Business Travel			-	-	-	NS
5885.00C588	Small Chapel Religious Expenses			-	-	-	NS
5886.00C588	Dues and Affiliations Administration	617	-	617	650	33	5%
5887.01C588	Public Relations and Promotion	1,153	-	1,153	1,200	47	4%
5887.02C588	Assembly and Meeting Expenses	1,558	150	1,708	1,500	(208)	-12%
5887.03C588	Pre-opening Expenses			-	-	-	NS
5888.00C588	Yearbook and Bulletin Expenses			-	-	-	NS
5889.05C588	Tuition Paid To Archdiocesan Schools			-	-	-	NS
5890.00C588	Florida Catholic Subscriptions			-	-	-	NS
5891.01C588	Library Books Replacement Cost			-	-	-	NS
5891.02C588	Other Library Expenses			-	-	-	NS
5892.00C588	Transportation Service			-	-	-	NS
5893.00C588	Merchandising Expenses			-	-	-	NS
5894.00C588	Food and Other Cafeteria Expenses			-	-	-	NS
5895.01C588	Summer Session and Camp Expenses			-	-	-	NS
5895.02C588	After School Care Expenses			-	-	-	NS
5896.00C588	Faculty Residence Expenses			-	-	-	NS
5897.01C588	Teachers and Aides - Pre-school			-	-	-	NS
5897.02C588	Other Pre-school Expenses			-	-	-	NS
5899.00C588	Insurance Claims Reimbursed By Underwriter			-	-	-	NS
5901.00C588	Sale Of Furnishings, Equipment and Vehicles			-	-	-	NS
5902.00C588	Real Estate Taxes	1,355	-	1,355	1,500	145	11%
5903.00C588	Health Care Services			-	-	-	NS
5904.00C588	Student and Other Insurance			-	-	-	NS
5905.00C588	Group Home Expense			-	-	-	NS
5906.00C588	Field Trip Expenses			-	-	-	NS
5907.00C588	Other Operating Expenses	100		100	200	100	100%
	TOTAL OTHER OPERATING EXPENSES	18,402	5,700	24,102	29,250	5,148	21%
	NON OPERATING EXPENSES						
5991.00C599	Other Non Operating			-	700	700	NS
	TOTAL NON OPERATING EXPENSES	-	-	-	700	700	NS
	TOTAL EXPENSES	941,792	264,534	1,206,326	1,216,801	10,476	1%
	NET INCOME	325,164	30,330	355,495	259,996	(95,498)	-27%

