## Our Lady of the Holy Rosary - St. Richard Church Statement of Activities Fiscal Year Ending 06/30/2025

Offertory and Revenue	Actual at 06/30/2025	Budget 2024-2025
Offertory Collections	956,801	906,834
ADOM Collections, ABCD over	15,694	0
Festival - Car Show	17,263	15,500
Other Fund Raising	4,231	0
Catechesis	34,940	35,664
Interest Income	2,120	540
Mass Intentions	15,819	0
Stole Fees	26,960	22,588
Rental Income, Room & Board Income	59,076	37,395
School Payments for TD Bank loan	109,620	125,587
School Payments for Property & Liabilitiy	60,960	60,960
Building Fund Receipts - Second Collection	317,633	130,000
Other Revenues	7,438	12,040
Total Revenues	1,628,553	1,347,107
Fx*****	Actual at	Budget
Expenses	<u>06/30/2025</u>	<u>2024-2025</u>
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·	476,818	461,519
Salaries, Benefits, Payroll Taxes	476,818 10,990	461,519 25,359
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Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books	10,990	25,359
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies	10,990 9,777	25,359 15,050
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software	10,990 9,777 7,627	25,359 15,050 7,400
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals	10,990 9,777 7,627 171,385	25,359 15,050 7,400 143,885
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses	10,990 9,777 7,627 171,385 7,479	25,359 15,050 7,400 143,885 16,648
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control	10,990 9,777 7,627 171,385 7,479 40,771	25,359 15,050 7,400 143,885 16,648 49,064
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities	10,990 9,777 7,627 171,385 7,479 40,771 95,281	25,359 15,050 7,400 143,885 16,648 49,064 104,876
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment ADOM Property and Liability	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678 193,104	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875 188,841
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment ADOM Property and Liability Catechesis Expenses	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678 193,104 18,554	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875 188,841 18,012
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment ADOM Property and Liability Catechesis Expenses Loan Interest, other financial charges	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678 193,104 18,554 41,691	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875 188,841 18,012 55,640
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment ADOM Property and Liability Catechesis Expenses Loan Interest, other financial charges Carnival and Festival Expenses Stipends Non-Resident Clergy Room and Board Rectory	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678 193,104 18,554 41,691 6,544 19,128 15,316	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875 188,841 18,012 55,640
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment ADOM Property and Liability Catechesis Expenses Loan Interest, other financial charges Carnival and Festival Expenses Stipends Non-Resident Clergy	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678 193,104 18,554 41,691 6,544 19,128	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875 188,841 18,012 55,640 0 12,000
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment ADOM Property and Liability Catechesis Expenses Loan Interest, other financial charges Carnival and Festival Expenses Stipends Non-Resident Clergy Room and Board Rectory	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678 193,104 18,554 41,691 6,544 19,128 15,316	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875 188,841 18,012 55,640 0 12,000 17,600
Salaries, Benefits, Payroll Taxes Wine, Candles, Flowers, and Prayer Books Office Expenses and Supplies Computer Hardware & Software Building Repairs and Maintenance, Equipment Rentals Vehicles, Secutiry, and Cleaning Expenses Landscaping and Pest Control Utilities ADOM Assessment ADOM Property and Liability Catechesis Expenses Loan Interest, other financial charges Carnival and Festival Expenses Stipends Non-Resident Clergy Room and Board Rectory Professional Services	10,990 9,777 7,627 171,385 7,479 40,771 95,281 76,678 193,104 18,554 41,691 6,544 19,128 15,316 19,921	25,359 15,050 7,400 143,885 16,648 49,064 104,876 74,875 188,841 18,012 55,640 0 12,000 17,600 10,002

## Notes:

Offertory increased \$126K year-over-year \$193K in Building & Permanent Structures expenses were allocated to capitalization Second collection was down \$23K from last year

Revenue - Expense (Net Assets)

407,801

124,537