

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

Offertory and Revenue	<u>Actual at</u> <u>06/30/2025</u>	<u>Budget</u> <u>2024-2025</u>
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 & Liability	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
Expenses	<u>Actual at</u> <u>06/30/2025</u>	<u>Budget</u> <u>2024-2025</u>
Salaries, Benefits, Payroll Taxes	476,818	461,519
Wine, Candles, Flowers, and Prayer Books	10,990	25,359
Office Expenses and Supplies	9,777	15,050
Computer Hardware & Software	7,627	7,400
Building Repairs and Maintenance, Equipment Rentals	171,385	143,885
Vehicles, Security, and Cleaning Expenses	7,479	16,648
Landscaping and Pest Control	40,771	49,064
Utilities	95,281	104,876
ADOM Assessment	76,678	74,875
ADOM Property and Liability	193,104	188,841
Catechesis Expenses	18,554	18,012
Loan Interest, other financial charges	41,691	55,640
Carnival and Festival Expenses	6,544	0
Stipends Non-Resident Clergy	19,128	12,000
Room and Board Rectory	15,316	17,600
Professional Services	19,921	10,002
Other Expenses	9,691	21,800
Total Expenses	1,220,753	1,222,571
Revenue - Expense (Net Assets)	407,801	124,537

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