

Our Lady of the Holy Rosary - St. Richard Church
Statement of Activities - First Semester
Fiscal Year Ending 12/31/2025

Offertory and Revenue	<u>Actual at</u>	<u>Budget</u>	<u>Actual vs.</u>
	<u>12/31/2025</u>	<u>2025-2026</u>	<u>Budget</u>
Offertory Collections	436,206	468,039	-31,833
Festival - Car & Crafts Show	22,604	20,500	2,104
Other Fundraising (All Souls, Posada, Giving Tue, others)	10,165	5,000	5,165
Catechesis	25,181	21,417	3,764
Interest Income	697	375	322
Mass Intentions	7,175	7,500	-325
Stole Fees	10,647	10,000	647
Rental Income, R&B, Parking (Village)	19,746	12,600	7,146
School Payments - TD Bank loan	52,093	60,888	-8,795
School Payments - Property & Liability	50,439	32,004	18,435
Building Fund Receipts - Second Collection	142,267	127,444	14,823
Other Revenues	12,261	3,287	8,974
Total Revenues	789,481	769,054	20,427
Expenses	<u>Actual at</u>	<u>Budget</u>	<u>Actual vs.</u>
	<u>12/31/2025</u>	<u>2025-2026</u>	<u>Budget</u>
Salaries, Benefits, Payroll Taxes	260,816	239,202	21,614
Wine, Candles, Flowers, & Missalettes	5,060	6,250	-1,190
Office Supplies, Postage	5,630	5,108	522
Computer Hardware & Software	8,145	4,250	3,894
Building Repairs & Maintenance	30,889	75,000	-44,111
Vehicles Expenses & Security	3,491	2,936	555
Cleaning Services & Supplies	15,320	1,500	13,820
Landscaping & Pest Control	17,134	19,290	-2,156
Utilities (FP&L, water, trash, lift station, phone & internet)	50,452	50,812	-360
ADOM Assessment	45,480	45,480	0
ADOM Property & Liability	103,296	99,142	4,154
Catechesis Expenses	12,231	9,795	2,436
Loan Interest, other financial charges	16,674	22,201	-5,527
Festival - Car & Crafts Show	6,323	8,815	-2,492
Stipends Non-Resident Clergy	7,405	3,600	3,805
Room & Board Rectory	8,055	7,800	255
Office Equipment Rentals	4,730	7,917	-3,187
Other Expenses	9,904	9,651	253
Total Expenses	611,033	618,749	-7,716
Revenue - Expense (Net Assets)	178,448	150,305	28,143

Notes:

Our offertory collection fell short of our conservative budget and remains a concern.

Total revenue is above budget, helped by rentals, the fundraising activities, and the second collection.

The car and crafts show generated \$19,581 after expenses.

Building Repairs & Maintenance is \$44,111 below budget, which is excellent news.