

Our Lady of the Holy Rosary - St. Richard Church			
Statement of Activities - Third Quarter FY2025-2026			
Fiscal Year Ending 03/31/2026			
	Actual at	Budget	Actual vs.
Offertory & Income	03/31/2026	2025-2026	Budget
Offertory Collections	654,670	708,889	(54,219)
Festival - Car & Crafts Show	25,904	20,500	5,404
Other Fundraising (All Souls, Posada, Giving Tue, others)	13,772	5,000	8,772
Catechesis	33,214	26,343	6,870
Interest Income	932	563	369
Mass Intentions	14,660	11,250	3,410
Stole Fees (Baptisms, Weddings, Funerals)	18,380	15,000	3,380
Rental Income, Room & Board, Parking (Village Palmetto)	34,268	18,900	15,368
School Portion of the TD Bank loan	77,253	91,332	(14,079)
School Portion of the Property & Liability Insurance	75,659	48,006	27,653
Building Fund Receipts - Second Collection	233,959	177,163	56,796
Other Revenues	26,672	5,058	21,614
Total Income	1,209,342	1,128,003	81,339
	Actual at	Budget	Actual vs.
Expenses	03/31/2026	2025-2026	Budget
Salaries, Benefits, Payroll Taxes	332,811	358,803	(25,993)
Wine, Candles, Flowers, Music & Missalettes	14,009	9,375	4,634
Office Supplies, Postage	7,715	7,662	53
Computer Hardware & Software	8,753	6,375	2,378
Building Repairs & Maintenance	38,076	112,500	(74,424)
Vehicles Expenses & Security	4,821	4,404	417
Cleaning Services & Supplies	23,638	2,250	21,388
Landscaping & Pest Control	25,816	28,935	(3,119)
Utilities (FP&L, water, trash, lift station, phone & internet)	70,298	69,545	754
ADOM Assessment	66,248	67,914	(1,666)
ADOM Property & Liability	154,944	148,712	6,231
Catechesis Expenses	14,090	13,783	306
Loan Interest, other financial charges	23,667	33,301	(9,634)
Festival - Car & Crafts Show	6,323	8,815	(2,492)
Stipends Non-Resident Clergy	12,195	5,400	6,795
Room & Board Rectory	9,481	11,700	(2,219)
Office Equipment Rentals	8,020	11,876	(3,856)
Other Expenses	14,723	12,752	1,972
Total Expenses	835,629	914,103	(78,474)
Total Income	1,209,342	1,128,003	81,339
Net Income over Expenses	373,713	213,901	159,813
Less: TD Bank Loan Principal Paid	(93,383)	(93,383)	0
Income Less Expenses & Debt Paid	280,331	120,518	159,813

Notes:

Offertory collection continues to decrease, \$80K below last year's. Fundraisings, rentals, and 2nd Collection helped offset the offertory shortage. We are \$60K below last year's total income. Building Repairs & Maintenance is \$74K below budget, offsetting the decrease in offertory, and contributing to a positive net income. Cleaning services were substituted by 2 part-time custodians.