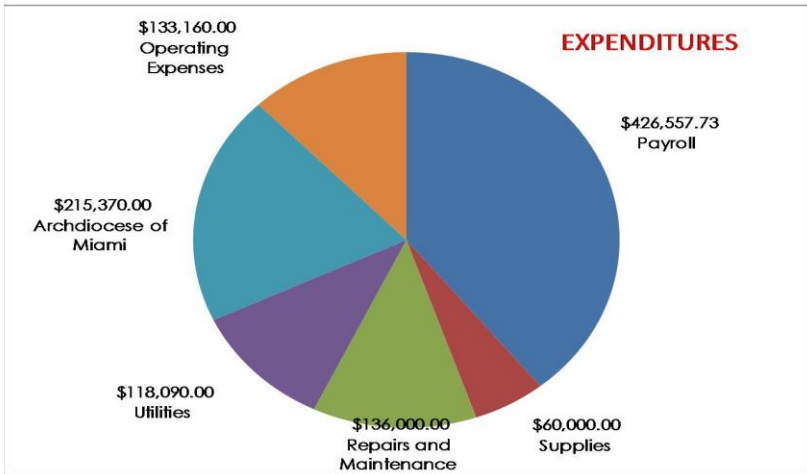


HOLY ROSARY-ST. RICHARD CHURCH - Fiscal Year 2012

July 1, 2011 - June 30, 2012

Revenues	
Offertory Collections	\$ 907,500.00
Inactive School Families Contributions	\$ 27,300.00
Office Deposits	\$ 40,000.00
Candles	\$ 1,500.00
Continuing Faith Formation (CFF)	\$ 49,913.78
Interest Income	\$ 1,000.00
Stole Fees	\$ 25,000.00
Rental Income	\$ 37,000.00
Total Revenues	\$ 1,089,213.78
Expenditures	
Payroll	
Resident Priests	\$ 52,200.00
Office Staff	\$ 94,008.80
Music Staff	\$ 40,000.00
Music Ministry Compensation	\$ 38,000.00
Continuing Faith Formation Staff	\$ 35,000.00
Food Pantry Staff	\$ 20,784.00
Cleaning Staff	\$ 28,000.00
Housekeeping Staff	\$ 15,600.00
Payroll Taxes	\$ 17,228.05
Staff Pension Plan	\$ 52,521.88
Staff Health and Life Insurance	\$ 33,215.00
Supplies	
Altar Bread, Wine, Candles and Flowers	\$ 12,000.00
Missalettes and Prayer Books	\$ 9,000.00
Music Department Expenses	\$ 6,000.00
Stationary, Printing, and Office Supplies	\$ 15,000.00
Postage	\$ 1,000.00
Computer Supplies	\$ 1,000.00
Books and Periodicals	\$ 6,000.00
Cleaning Supplies	\$ 6,000.00
Other Supplies	\$ 4,000.00
Repairs and Maintenance	
Office Equipment Maintenance	\$ 2,000.00
Building Repairs Under \$5000	\$ 50,000.00
Equipment - Under \$1,000	\$ 11,200.00
Computer Software, Hardware, and Service	\$ 8,000.00
Pest Control	\$ 3,500.00

Lawn and Landscaping Services	\$ 34,300.00
Maintenance Compensation	\$ 23,000.00
Security and Alarm System	\$ 4,000.00
Utilities	
Telephone	\$ 17,000.00
Water and Sewer	\$ 15,000.00
Electricity	\$ 72,100.00
Internet	\$ 1,560.00
Cable	\$ 3,430.00
Trash Disposal	\$ 6,000.00
Gas	\$ 3,000.00
Archdiocese of Miami	
Assessment	\$ 110,070.00
Property & Liability	\$ 105,000.00
Other Financial Charges	\$ 300.00
Operating Expenses	
Continuing Faith Formation Program	\$ 12,800.00
Bank of America Loan Principal	\$ 27,600.00
Bank of America Loan Interest	\$ 12,000.00
Clergy Retreat and Continuing Education	\$ 3,000.00
Stipends Non-Resident Clergy	\$ 8,000.00
Legal, Accounting, and Other Professionals	\$ 16,760.00
Stole Fees to Priests	\$ 12,000.00
Dues and Affiliations Administration	\$ 1,000.00
Public Relations and Promotion	\$ 1,000.00
Assembly and Meeting Expenses	\$ 10,000.00
Office Equipment Rentals	\$ 7,000.00
Transportation Service	\$ 500.00
Food and Other Rectory Expenses	\$ 13,000.00
Homeowner's Association Fees	\$ 1,500.00
Outright Gifts	\$ 2,000.00
Other Operating Expenses	\$ 5,000.00
Total Expenses	\$ 1,089,177.73
Net Revenue over Expenses	\$ 36.04
Weekly Expense	\$ 20,945.73



About balancing the Fiscal Year 2012 Budget...

A lot goes into the preparation of a new budget. Among some of the more difficult decisions were:

- Not replacing Jack Scott (maintenance) who was placed in long term disability, with a new permanent, full time employee
- Not renewing our cleaning contract with Orlando Beltran
- Saying good-bye to Sr. Elisabet Rodriguez in the Spanish Ministry.

We are thankful for their contributions to our parish.