

Non Audited Statement of Activities	Audited Statement of Activities
Our Lady of the Holy Rosary Church & School	Saint Richard Church
Fiscal Year 2010 (July 1st, 2009 - June 30th, 2010)	

Account Description	SCHOOL	CHURCH	COMBINED	CHURCH
REVENUES AND SUPPORT				
FUND RAISING	\$ 49,872.08	\$ 182.87	\$ 50,054.95	\$ 7,036.00
GIFTS AND DONATIONS	\$ 5,341.91	\$ 512.33	\$ 5,854.24	\$ 50,257.00
ATHLETIC FEES	\$ 13,383.75		\$ 13,383.75	
INTEREST INCOME	\$ 991.94		\$ 991.94	\$ 2,046.00
TUITION AND MANDATORY FEES	\$ 2,508,926.47		\$ 2,508,926.47	
AFTER SCHOOL CARE	\$ 70,564.99		\$ 70,564.99	
OTHER OPERATING REVENUES	\$ 30,020.19	\$ 442.34	\$ 30,462.53	
PARISH OFFERTORY		\$ 638,141.51	\$ 638,141.51	\$ 430,930.00
ADOM SUBSIDY *		\$ 259,901.55	\$ 259,901.55	
CONTINUING FAITH FORMATION		\$ 15,737.26	\$ 15,737.26	\$ 34,546.00
STOLE FEES **		\$ 18,094.00	\$ 18,094.00	
Total	\$ 2,679,101.33	\$ 933,011.86	\$ 3,612,113.19	\$ 524,815.00
EXPENDITURES				
SALARIES	\$ 1,437,421.50	\$ 259,488.21	\$ 1,696,909.71	\$ 156,607.00
ADOM HEALTH & PENSION	\$ 337,230.30	\$ 92,196.90	\$ 429,427.20	\$ 53,882.00
STOLE FEES**		\$ 8,700.00	\$ 8,700.00	
PAYROLL TAXES	\$ 98,581.19	\$ 16,921.35	\$ 115,502.54	\$ 10,665.00
UTILITIES	\$ 76,817.07	\$ 55,599.69	\$ 132,416.76	\$ 57,322.00
REPAIRS & MAINTENANCE	\$ 26,588.90	\$ 37,930.79	\$ 64,519.69	\$ 40,459.00
CLEANING	\$ 96,941.01	\$ 50,133.03	\$ 147,074.04	
LAWN MAINTENANCE	\$ 17,887.49	\$ 22,569.60	\$ 40,457.09	
BOOKS & SUPPLIES	\$ 91,388.56	\$ 59,800.88	\$ 151,189.44	\$ 37,378.00
INTEREST EXPENSE	\$ 1,471.30	\$ 101,616.21	\$ 103,087.51	\$ 8,552.00
OUTRIGHT GIFTS & DONATIONS		\$ 6,247.36	\$ 6,247.36	
OTHER OPERATING EXPENSES ***	\$ 89,775.15	\$ 83,344.21	\$ 173,119.36	\$ 57,320.00
ADOM PROPERTY & LIABILTY INS.	\$ 131,557.68	\$ 50,964.52	\$ 182,522.20	\$ 91,633.00
ADOM ASSESSMENT		\$ 114,441.00	\$ 114,441.00	\$ 89,435.00
Total	\$ 2,405,660.15	\$ 959,953.75	\$ 3,365,613.90	\$ 603,253.00
Total Revenue	\$ 2,679,101.33	\$ 933,011.86	\$ 3,612,113.19	\$ 524,815.00
Total Expenditures	\$ 2,405,660.15	\$ 959,953.75	\$ 3,365,613.90	\$ 603,253.00
Net Revenue over Expense	\$ 273,441.18	\$ (26,941.89)	\$ 246,499.29	\$ (78,438.00)

(*) ADOM Subsidy includes principal and interest payments made to Banks by the Archdiocese on behalf of HRSR.

(**) Revenues for Stole Fees are the donations received for services performed by the clergy. Expenses for Stole Fees are the payments made to the priests for such services.

(***) legal and accounting fees, meeting expenses, yearbook, after school care, testing, staff development, transportation and other miscellaneous expenses.