

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

Account Description	Church
REVENUES AND SUPPORT	
PARISH OFFERTORY	\$ 638,141.50
FUND RAISING	\$ 182.87
GIFTS AND DONATIONS	\$ 512.33
ADOM SUBSIDY	\$ 259,901.55
CONTINUING FAITH FORMATION	\$ 15,737.26
STOLE FEES	\$ 18,094.00
OTHER REVENUE	\$ 442.34
Total	\$ 933,011.85
EXPENDITURES	
SALARIES	\$ 259,488.21
ADOM HEALTH & PENSION	\$ 92,196.90
PAYROLL TAXES	\$ 16,921.35
STOLE FEES	\$ 8,700.00
UTILITIES	\$ 55,599.69
REPAIRS & MAINTENANCE	\$ 37,930.79
CLEANING	\$ 50,133.03
LAWN MAINTENANCE	\$ 22,569.60
SUPPLIES	\$ 59,800.88
OUTRIGHT GIFTS	\$ 6,247.36
FINANCIAL EXPENSES	\$ 101,616.21
OTHER OPERATING EXPENSES (*)	\$ 83,344.21
ADOM PROPERTY & LIABILITY INS.	\$ 50,964.52
ADOM ASSESSMENT	\$ 114,441.00
Total	\$ 959,953.75
Total Revenue	\$ 933,011.85
Total Expenditures	\$ 959,953.75
Net Revenue over Expense	\$ (26,941.90)

(*)

The account includes:
Legal, Accounting fees, meetings, stipends
conferences and business travel
public relations, rental of storage facilities
other miscellaneous expenses