

OL Holy Rosary - St. Richard School
Statement of Activities - 3rd Quarter
For Period Ending March 31, 2018

Revenue	Actual at 03/31/18	Budget at 03/31/18	Total Budget 2017-2018
Fund Raising:	\$ 4,202.75	\$ 4,550.00	\$ 7,035.00
Fox-Mar Photography	\$ 994.77		
AA Uniform	\$ 2,400.00		
Jean Day	\$ 807.98		
Hall Rental	\$ 16,440.00	\$ 13,090.88	\$ 18,000.00
Cafeteria Revenues	\$ 5,084.00	\$ 4,050.00	\$ 5,400.00
Carnival	\$ 25,729.89	\$ 40,000.00	\$ 40,000.00
Gifts and Donations	\$ 1,500.00	\$ -	\$ -
Intramural Sports	\$ 2,789.60	\$ 1,200.00	\$ 2,000.00
Sewing Club	\$ 940.00	\$ 100.00	\$ 180.00
Summer and Day Camp Revenues	\$ 35,482.37	\$ 24,000.00	\$ 24,000.00
Science Club	\$ 175.00	\$ -	\$ -
Investment Income	\$ 408.37	\$ -	\$ -
Tuition and Mandatory Fees	\$ 1,721,501.25	\$ 1,840,571.35	\$ 2,184,274.33
Extended School Care	\$ 49,186.66	\$ 56,700.00	\$ 81,000.00
Athletics	\$ 11,194.47	\$ 21,875.00	\$ 25,000.00
Yearbook	\$ 7,475.00	\$ 8,200.00	\$ 8,200.00
Field Trip Collections	\$ 6,381.00	\$ 6,400.00	\$ 7,400.00
TOTAL REVENUE	\$ 1,888,765.36	\$ 2,020,737.23	\$ 2,402,489.33

Expenditures			
Salaries and Benefits	\$ 1,258,276.40	\$ 1,251,814.88	\$ 1,668,981.27
Wine, Candles, Flowers	\$ 402.87	\$ 234.00	\$ 500.00
Stationary and Office Supplies	\$ 10,129.77	\$ 13,535.28	\$ 16,000.00
Postage	\$ 1,070.46	\$ 1,700.00	\$ 2,000.00
Computer Supplies - Hardware	\$ 4,441.12	\$ 6,800.00	\$ 6,800.00
Computer Supplies - Software	\$ 37,117.25	\$ 24,895.00	\$ 25,000.00
Other Supplies	\$ 144.74	\$ 1,097.73	\$ 1,500.00
Cleaning Supplies	\$ 11,595.29	\$ 8,409.74	\$ 11,000.00
Books	\$ 64,266.51	\$ 55,000.00	\$ 55,000.00
Building Repairs Under \$5000	\$ 112,816.33	\$ 46,812.39	\$ 60,312.38
Equipment and Vehicles - Under \$1,000	\$ 1,830.24	\$ 1,499.99	\$ 2,000.00
Computer Rental/Leasing	\$ -	\$ 11,700.50	\$ 15,600.68
Security	\$ 2,478.00	\$ 4,125.01	\$ 5,500.00
Pest Control	\$ 2,430.62	\$ 1,251.00	\$ 1,500.00
Lawn Services	\$ 29,784.79	\$ 20,270.00	\$ 25,830.00
Utilities	\$ 79,450.44	\$ 72,456.00	\$ 98,085.00

Other Financial Charges	\$ 2,555.23	\$ 3,000.01	\$ 4,000.00
Staff Development Continuing	\$ 848.37	\$ 1,874.97	\$ 7,800.00
Other Professional Services	\$ 8,883.88	\$ 16,678.00	\$ 23,100.00
Dues and Affiliations Administration	\$ 3,453.85	\$ 3,700.00	\$ 4,200.00
Public Relations and Promotion	\$ 2,259.54	\$ 11,384.00	\$ 15,000.00
Yearbook	\$ -	\$ -	\$ 6,500.00
Assembly and Meeting Expenses	\$ 3,413.77	\$ 4,275.00	\$ 8,000.00
Graduation Expenses	\$ 2,583.96	\$ 2,600.00	\$ 2,600.00
Testing Expenses	\$ 3,678.58	\$ 4,700.00	\$ 4,700.00
Office Equipment Rentals	\$ 9,351.16	\$ 18,492.00	\$ 24,656.00
Food and Cafeterial Expenses	\$ 1,394.17	\$ 1,499.99	\$ 2,000.00
After School Care Expenses	\$ 1,214.54	\$ 1,800.00	\$ 2,300.00
Athletic Dept. Expenses	\$ 11,438.26	\$ 32,000.00	\$ 38,000.00
Gifts to Archdiocesan Institutiions	\$ 340.00	\$ 400.00	\$ 400.00
Stipends to Visiting Clergy	\$ 785.00	\$ 1,950.00	\$ 2,000.00
Property and Liability Insurance	\$ 67,394.61	\$ 77,868.00	\$ 103,824.00
Other Operating Expenses	\$ -	\$ 2,600.00	\$ 3,000.00
Field Trip Expenses	\$ 8,636.68	\$ 6,400.00	\$ 7,400.00
TD Bank Loan Interest	\$ 21,387.37	\$ 18,900.00	\$ 25,200.00
TD bank Loan Principal	\$ 61,632.35	\$ 61,650.00	\$ 82,200.00
Sub Total	\$ 1,827,486.15	\$ 1,793,373.49	\$ 2,362,489.33
Total Revenue	\$ 1,888,765.36	\$ 2,020,737.23	\$ 2,402,489.33
Total Expenses	\$ 1,827,486.15	\$ 1,793,373.49	\$ 2,362,489.33
Net Revenue over Expenses	\$ 61,279.21	\$ 227,363.74	\$ 40,000.00

Subsidy Intra/Parish	
School P&L (Church)	\$ 28,526.58
TD Bank Principal	\$ 61,632.35
TD Bank Interest	\$ 21,387.37
	\$ 111,546.30