

OL Holy Rosary - St. Richard School
Statement of Activities - 1st Quarter
For Period Ending September 30, 2022

Revenue	Actual at 09/30/2022	Budget at 09/30/2022	Budget 2022 - 2023
Fund Raising	\$ 3,008.23	\$ -	\$ 10,200.00
Cafeteria Revenues	\$ 1,200.00	\$ 800.00	\$ 6,000.00
Summer and Day Camp Revenues	\$ 65,502.02	\$ 20,000.00	\$ 20,000.00
Investment Income	\$ 442.47	\$ 150.00	\$ 600.00
Tuition and Mandatory Fees	\$ 881,996.96	\$ 640,072.45	\$ 3,403,637.83
Extended School Care	\$ 30,443.72	\$ 7,500.00	\$ 75,000.00
Athletics	\$ 9,122.29	\$ 2,500.00	\$ 20,000.00
Yearbook	\$ 50.00	\$ -	\$ 6,500.00
Field Trip Collections	\$ -	\$ -	\$ 7,700.00

TOTAL REVENUE	\$ 991,765.69	\$ 671,022.45	\$ 3,549,637.83
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Expenditures			
Salaries and Benefits	\$ 502,090.35	\$ 670,760.17	\$ 2,494,633.88
Wine, Candles, Flowers	\$ -	\$ 200.01	\$ 800.00
Stationary and Office Supplies	\$ 11,593.00	\$ 13,841.00	\$ 26,800.00
Postage	\$ 623.03	\$ 600.00	\$ 2,000.00
Computer Supplies - Hardware	\$ 3,209.40	\$ 12,000.00	\$ 12,000.00
Computer Supplies - Software	\$ 9,853.50	\$ 31,036.00	\$ 35,000.00
Computer Lease	\$ -	\$ 1,965.00	\$ 25,000.00
Cleaning Supplies	\$ 5,183.94	\$ 11,499.99	\$ 25,000.00
Books	\$ 61,019.46	\$ 100,000.00	\$ 100,000.00
Building Repairs and Maintenance	\$ 75,284.13	\$ 61,419.05	\$ 152,193.00
Capital Expenditures	\$ -	\$ -	\$ 91,183.85
Equipment and Vehicles	\$ 409.18	\$ 624.99	\$ 2,500.00
Security	\$ 631.55	\$ 10,999.12	\$ 19,014.00
Pest Control	\$ 1,046.00	\$ 7,790.00	\$ 10,785.00
Lawn Services	\$ 13,931.91	\$ 17,500.00	\$ 40,000.00
Utilities	\$ 40,636.98	\$ 40,023.69	\$ 142,402.27
Other Financial Charges	\$ 2,317.84	\$ 3,750.01	\$ 8,000.00
Staff Development Continuing	\$ 360.00	\$ 624.99	\$ 2,500.00
Other Professional Services	\$ 2,663.74	\$ 3,722.90	\$ 15,474.90
Dues and Affiliations Administration	\$ 2,130.35	\$ 4,190.00	\$ 7,000.00
Public Relations and Promotion	\$ 3,896.04	\$ 3,084.00	\$ 12,851.45
Yearbook	\$ -	\$ -	\$ 8,000.00
Assembly and Meeting Expenses	\$ 1,396.04	\$ 2,849.86	\$ 13,851.68
Graduation Expenses	\$ -	\$ 1,560.00	\$ 3,200.00
Testing Expenses	\$ -	\$ -	\$ 7,400.00

Office Equipment Rentals	\$ 5,456.80	\$ 5,076.00	\$ 20,304.00
Food and Cafeterial Expenses	\$ 554.75	\$ 800.00	\$ 3,000.00
After School Care Expenses	\$ 172.70	\$ 500.00	\$ 2,200.00
Athletic Dept. Expenses	\$ 11,300.45	\$ 2,875.00	\$ 20,000.00
Gifts to Archdiocesan Institutiions	\$ 250.00	\$ 200.00	\$ 400.00
Stipends to Visiting Clergy	\$ -	\$ 50.00	\$ 1,000.00
Property and Liability Insurance	\$ 32,124.63	\$ 28,168.21	\$ 112,666.80
Other Operating Expenses	\$ -	\$ 400.00	\$ 3,000.00
Field Trip Expenses	\$ -	\$ -	\$ 7,700.00
TD Bank Loan Interest	\$ 6,319.45	\$ 9,900.00	\$ 39,600.00
TD Bank Loan Principal	\$ 20,544.15	\$ 20,544.55	\$ 82,177.00
Sub Total	\$ 814,999.37	\$ 1,068,554.54	\$ 3,549,637.83
Total Revenue	\$ 991,765.69	\$ 671,022.45	\$ 3,549,637.83
Total Expenses	\$ 814,999.37	\$ 1,068,554.54	\$ 3,549,637.83
Net Revenue over Expenses	\$ 176,766.32	\$ (397,532.09)	\$ -