

**OL Holy Rosary - St. Richard School**  
**Statement of Activities - 4th Quarter**  
**For Period Ending June 30, 2021**

<b>Revenue</b>	<b>Actual at 06/31/2021</b>	<b>Budget 2020-2021</b>
Fund Raising	\$ 1,732.78	\$ 10,200.00
Hall Rental	\$ -	\$ -
Cafeteria Revenues	\$ -	\$ 3,400.00
Carnival	\$ -	\$ -
Gifts and Donations	\$ 157.00	\$ -
Subsidy for Operations	\$ -	\$ -
Intramural Sports	\$ -	\$ 2,000.00
Income Education Foundation	\$ 21,192.70	\$ -
Summer and Day Camp Revenues	\$ -	\$ -
Investment Income	\$ 1,629.85	\$ 600.00
PPP - Government Grant	\$ 261,626.00	
Tuition and Mandatory Fees	\$ 2,335,382.64	\$ 2,283,515.78
Extended School Care	\$ 2,400.54	\$ 60,000.00
Athletics	\$ 600.00	\$ 12,000.00
Yearbook	\$ 2,435.00	\$ 6,500.00
Field Trip Collections	\$ -	\$ 7,700.00
<b>TOTAL REVENUE</b>	<b>\$ 2,627,156.51</b>	<b>\$ 2,385,915.78</b>

<b>Expenditures</b>		
Salaries and Benefits	\$ 1,417,629.18	\$ 1,590,660.83
Wine, Candles, Flowers	\$ 436.07	\$ 800.00
Stationary and Office Supplies	\$ 13,261.32	\$ 20,000.00
Postage	\$ 1,261.74	\$ 2,000.00
Computer Supplies - Hardware	\$ 14,423.31	\$ 5,000.00
Computer Supplies - Software	\$ 44,618.58	\$ 33,322.73
Computer Lease	\$ 24,819.57	\$ 25,000.00
Cleaning Supplies	\$ 19,013.36	\$ 21,000.00
Books	\$ 31,104.03	\$ 40,392.00
Building Repairs and Maintenance	\$ 90,695.30	\$ 102,193.00
Equipment and Vehicles	\$ 1,330.38	\$ 2,500.00
Security	\$ 9,590.06	\$ 19,014.00
Pest Control	\$ 10,860.96	\$ 10,785.00
Lawn Services	\$ 30,264.32	\$ 33,485.00
Utilities	\$ 101,739.91	\$ 128,545.00
Other Financial Charges	\$ 4,329.01	\$ 5,000.00
Staff Development Continuing	\$ 1,340.00	\$ 2,500.00
Other Professional Services	\$ 8,945.31	\$ 15,474.90

Dues and Affiliations Administration	\$ 3,838.53	\$ 4,500.00
Public Relations and Promotion	\$ 5,771.62	\$ 12,846.92
Yearbook	\$ 4,330.60	\$ 9,280.60
Assembly and Meeting Expenses	\$ 3,468.70	\$ 13,849.86
Graduation Expenses	\$ 1,606.36	\$ 3,164.54
Testing Expenses	\$ 4,665.19	\$ 7,400.00
Office Equipment Rentals	\$ 15,352.59	\$ 15,500.00
Food and Cafeterial Expenses	\$ 1,351.72	\$ 3,000.00
After School Care Expenses	\$ 67.24	\$ 2,000.00
Athletic Dept. Expenses	\$ -	\$ 15,000.00
Gifts to Archdiocesan Institutiions	\$ 175.00	\$ 400.00
Stipends to Visiting Clergy	\$ 35.00	\$ 1,000.00
Property and Liability Insurance	\$ 107,692.56	\$ 107,820.00
Other Operating Expenses	\$ -	\$ 3,000.00
Field Trip Expenses	\$ -	\$ 7,700.00
TD Bank Loan Interest	\$ 16,790.18	\$ 39,600.00
TD Bank Loan Principal	\$ 82,176.60	\$ 82,181.40
<b>Sub Total</b>	<b>\$ 2,072,984.30</b>	<b>\$ 2,385,915.78</b>
<b>Total Revenue</b>	<b>\$ 2,627,156.51</b>	<b>\$ 2,385,915.78</b>
<b>Total Expenses</b>	<b>\$ 2,072,984.30</b>	<b>\$ 2,385,915.78</b>
<b>Net Revenue over Expenses</b>	<b>\$ 554,172.21</b>	<b>\$ -</b>