

Our Lady of the Holy Rosary - St. Richard Catholic School
Statement of Activities - 4th Quarter
For Period Ending June 30, 2022

Revenue	Actual at 06/30/2022	Budget 2021-2022
Fund Raising	\$ 7,810.11	\$ 10,200.00
Cafeteria Revenues	\$ 8,097.00	\$ 3,400.00
Intramural Sports	\$ -	\$ 2,000.00
Summer and Day Camp Revenues	\$ 20,419.73	\$ -
Investment Income	\$ 1,844.53	\$ 600.00
Tuition and Mandatory Fees	\$ 2,969,983.87	\$ 2,554,833.62
Extended School Care	\$ 142,326.01	\$ 60,000.00
Athletics	\$ 37,249.00	\$ 12,000.00
Yearbook	\$ 5,470.00	\$ 6,500.00
Field Trip Collections	\$ 1,720.00	\$ 7,700.00
TOTAL REVENUE	\$ 3,195,046.25	\$ 2,657,233.62

Expenditures		
Salaries and Benefits	\$ 1,716,580.38	\$ 1,835,864.82
Wine, Candles, Flowers	\$ -	\$ 800.00
Stationary and Office Supplies	\$ 30,522.30	\$ 21,800.00
Postage	\$ 767.94	\$ 2,000.00
Computer Supplies - Hardware	\$ 16,322.87	\$ 10,000.00
Computer Supplies - Software	\$ 36,554.81	\$ 32,876.30
Computer Lease	\$ 22,689.41	\$ 25,000.00
Cleaning Supplies	\$ 28,005.89	\$ 21,000.00
Books	\$ 106,568.82	\$ 55,000.00
Building Repairs and Maintenance	\$ 144,606.11	\$ 102,193.00
Equipment and Vehicles	\$ 2,142.89	\$ 2,500.00
Security	\$ 3,573.37	\$ 19,014.00
Pest Control	\$ 14,828.00	\$ 10,785.00
Lawn Services	\$ 34,527.20	\$ 33,485.00
Utilities	\$ 136,815.70	\$ 134,756.27
Other Financial Charges	\$ 8,356.93	\$ 5,000.00
Staff Development Continuing	\$ 2,744.20	\$ 2,500.00
Other Professional Services	\$ 14,431.81	\$ 15,474.90
Dues and Affiliations Administration	\$ 3,412.03	\$ 4,500.00
Public Relations and Promotion	\$ 10,173.85	\$ 12,851.45
Yearbook	\$ 6,136.74	\$ 5,000.00
Assembly and Meeting Expenses	\$ 6,488.12	\$ 13,849.86
Graduation Expenses	\$ 2,792.34	\$ 3,200.00

Testing Expenses	\$ 2,714.92	\$ 7,400.00
Office Equipment Rentals	\$ 16,527.58	\$ 15,500.00
Food and Cafeterial Expenses	\$ 2,777.42	\$ 3,000.00
After School Care Expenses	\$ 1,403.49	\$ 2,000.00
Athletic Dept. Expenses	\$ 39,255.63	\$ 15,000.00
Gifts to Archdiocesan Institutiions	\$ 200.00	\$ 400.00
Stipends to Visiting Clergy	\$ 135.00	\$ 1,000.00
Property and Liability Insurance	\$ 108,300.00	\$ 111,060.00
Other Operating Expenses	\$ 89.32	\$ 3,000.00
Field Trip Expenses	\$ 2,201.00	\$ 7,700.00
TD Bank Loan Interest	\$ 13,148.80	\$ 39,546.42
TD Bank Loan Principal	\$ 82,176.60	\$ 82,176.60
Sub Total	\$ 2,617,971.47	\$ 2,657,233.62
Total Revenue	\$ 3,195,046.25	\$ 2,657,233.62
Total Expenses	\$ 2,617,971.47	\$ 2,657,233.62
Net Revenue over Expenses	\$ 577,074.78	\$ -