

Revenue	OLHR Church		OLHR School	
	Actual	Budget	Actual	Budget
Offertory	\$669,647.75	\$847,600.00		
Non Parochial Collections due ADOM	\$902.00			
Children's Liturgy	\$184.00			
Office Deposits	\$50,646.09	\$74,000.00		
Candles	\$1,682.54			
Fund Raising - Renovation Campaign	\$2,984.00	\$23,000.00	\$2,525.16	\$30,000.00
Gifts & Donations	\$3,160.57			
Catholic Faith Formation (CFF)	\$42,842.00	\$75,000.00		
Interest Income Pastoral Center	\$632.02	\$2,000.00	\$438.60	
Investment Income	\$27.14			\$740.00
Subsidy for Operations (ADOM)	\$159,487.21			
Stole Fees	\$16,812.37	\$13,000.00		
School Family Donations (\$700 x 250)		\$175,000.00		
Tuition & Mandatory Fees			\$1,972,684.38	\$2,372,680.00
After School Program			\$62,154.50	\$60,000.00
After School Enrichment Program			\$26,936.50	
Athletic Revenues			\$17,996.00	\$15,000.00
Other Revenues	\$6,082.92		\$54,259.76	\$2,500.00
Total Revenues	\$795,603.40	\$1,209,600.00	\$2,136,994.90	\$2,480,920.00
		65.77%		86.14%
Expenditures				
Resident Priests Gross Compensation	\$30,820.00	\$46,400.00		
Housekeeper Gross Compensation	\$13,904.20			
Housekeeper Gross Compensation	\$4,585.00			
Organist, Music Director & Cantor	\$74,242.55			
Office Employees Gross Compensation	\$131,436.01	\$370,400.00	\$161,905.72	\$242,726.00
CFF, Youth and Pastoral Staff Compensation	\$12,916.68			
Maintenance Compensation	\$25,672.57		\$32,970.06	\$42,782.00
Teaching Staff Compensation			\$837,816.02	\$1,096,030.00
After School Care Compensation			\$47,320.56	\$77,661.00
ADOM - Pension Plan	\$27,493.22	\$68,000.00	\$86,157.84	\$135,000.00
ADOM - Pension Plan - School Allocation	(\$1,532.84)			
ADOM - Health and Life Insurance	\$54,183.90	\$69,000.00	\$248,744.75	\$188,916.00
Health and Life - School Allocation/Employees	(\$8,030.41)		(\$107,478.38)	
Payroll Taxes Housekeeper	\$927.31			
Payroll Taxes Organist & Music Director	\$352.81			
Payroll Taxes Office Employees	\$8,808.34	\$29,700.00	\$10,727.14	\$18,568.54
Payroll Taxes CCD, Youth & Pastoral	\$33.02			

Payroll Taxes Maintenance	\$784.09		\$2,801.80	\$3,272.82
Payroll Taxes Teaching Staff			\$57,619.75	\$83,846.30
Payroll Taxes ASC Staff			\$3,428.33	\$5,941.06
Supplies				
Wine, Candles, Flowers	\$8,416.65	\$17,000.00	\$261.80	
Missalettes, Music and Prayer Books	\$6,171.83	\$17,000.00	\$450.00	
Music Department Expenses	\$5,559.95	\$15,600.00		
Stationary, Printing and Office Supplies	\$16,988.47	\$22,500.00	\$6,375.49	\$15,000.00
Postage	\$1,240.16		\$682.47	\$2,000.00
Computer Supplies	\$1,066.44		\$162.46	\$7,500.00
Books and Periodicals	\$22,696.87	\$55,000.00	\$269.00	\$150.00
Text Books			\$55,334.47	\$80,000.00
Other Supplies	\$4,074.72		\$2,465.11	
Other Supplies	\$3,978.72	\$13,000.00		
Youth Group	\$592.80			
Cleaning Supplies	\$1,574.00		\$4,047.40	
Repairs & Maintenance				
Office Equipment Maintenance	\$1,717.79	\$7,000.00		
Building Repairs Under \$5000	\$54,034.96	\$67,000.00	\$24,254.78	\$30,000.00
Equipment and Vehicles - Under \$1,000	\$780.16	\$9,500.00	\$619.56	\$1,000.00
Computer Software/Hardware	\$7,312.40	\$7,000.00	\$6,217.49	\$25,000.00
Pest Control	\$3,277.00	\$3,500.00	\$3,262.00	\$2,000.00
Cleaning Services & Minor Repairs	\$63,290.14	\$101,000.00	\$59,921.47	\$57,000.00
Lawn and Landscaping Services	\$39,733.47	\$26,000.00	\$13,725.00	\$20,000.00
Security	\$2,640.80			
Utilities				
Utility - Telephone	\$12,403.27	\$26,000.00	\$5,589.56	\$8,000.00
Utility - Water & Sewer	\$12,441.85	\$11,000.00	\$3,230.84	\$8,500.00
Utility - Electricity	\$54,905.21	\$85,000.00	\$35,497.83	\$50,000.00
Utility - Cable	\$2,673.53	\$4,150.00		
Utility - Trash Disposal	\$4,185.84		\$16,849.32	\$16,000.00
Utility - Gas	\$1,949.18	\$4,150.00		
ADOM Assessment	\$109,815.51	\$167,000.00		
ADOM Debt Service - Interest	\$73,521.47	\$11,000.00		
Other Financial Charges	\$264.99		\$791.90	\$1,500.00
Operating Expenses				
Other Fund Raising Events - expenses	\$669.85	\$9,000.00	\$3,805.23	
Retreat and Continuing Education - Priest	\$2,597.10	\$2,300.00		
Staff Development Continuing Education	\$80.00		\$1,097.98	\$1,500.00
Room and Board Expenses Rectory	\$824.17			

Stipends Non-Resident Clergy	\$18,089.63	\$22,000.00	\$1,725.00	
Legal, Accounting, and Other Professionals	\$20,160.72	\$23,000.00	\$37,002.84	\$44,000.00
Stole fees to priests	\$5,700.00	\$5,200.00		
Dues and Affiliations Administration	\$795.00	\$1,000.00	\$924.25	\$1,000.00
Public Relations and Promotion	\$2,481.75		\$4,195.76	\$5,000.00
Assembly and Meeting Expenses	\$6,380.50		\$2,147.69	\$3,000.00
Rental Expense Buildings	\$966.46	\$3,500.00		
Office Equipment Rentals	(\$2,473.61)	\$7,000.00	\$9,432.56	\$11,000.00
Food and Other Cafeteria Expenses	\$7,314.47	\$13,000.00	\$1,055.59	\$1,500.00
Summer Camp			\$7,938.38	
After School Care Programs			\$4,916.31	\$5,500.00
Official fees			\$16,729.03	\$18,000.00
Gifts to Archdiocesan Institutions	\$806.30			
Outright Gifts	\$12,724.00		\$6,700.00	\$8,500.00
ADOM Property & Liability	\$163,890.27	\$135,200.00		
ADOM Property & Liability - School	(\$45,024.48)		\$98,532.09	\$116,300.00
Other Operating Expenses	\$20,623.70	\$37,200.00	\$56,384.95	\$47,226.28
Other Operating Expenses	\$2,230.28			
CFF	\$15,508.58			
Refunds	\$58.41		\$5,423.18	
Total Expenses	\$1,128,307.73	\$1,511,300.00	\$1,880,032.38	\$2,480,920.00
		74.66%		75.78%
Total Revenue	\$795,603.40	\$1,209,600.00	\$2,136,994.90	\$2,480,920.00
Net Revenue over Expenses	(\$332,704.33)	(\$301,700.00)	\$256,962.52	\$0.00
Required Weekly Income		\$29,063.46		
Actual Weekly Income		\$18,007.35		