

Support and Expenditures
Holy Rosary - St Richard Church
Fiscal Year 2011 (July 1st, 2010 - June 30th, 2011)

ACCOUNT DESCRIPTION	
REVENUES AND SUPPORT	
PARISH OFFERTORY	\$ 968,608.46
CONTINUING FAITH FORMATION	\$ 48,072.00
GIFTS AND DONATIONS	\$ 29,716.46
FACILITIES RENTAL & FUND RAISING	\$ 15,516.92
INTEREST INCOME	\$ 1,114.03
ADOM SUBSIDY *	\$ 334,700.08
Total Revenue	\$ 1,397,727.95
EXPENDITURES	
SALARIES	\$ 367,150.68
ADOM PROPERTY & LIABILITY INS.	\$ 119,809.16
ADOM ASSESSMENT	\$ 104,773.49
ADOM HEALTH & PENSION	\$ 86,776.44
UTILITIES	\$ 127,233.96
INTEREST EXPENSE	\$ 114,185.04
BOOKS & SUPPLIES	\$ 95,647.40
REPAIRS & MAINTENANCE	\$ 89,553.82
CLEANING	\$ 85,544.64
LAWN MAINTENANCE	\$ 50,727.97
CONTINUING FAITH FORMATION	\$ 22,055.09
OUTRIGHT GIFTS & DONATIONS	\$ 16,829.00
PAYROLL TAXES	\$ 14,793.87
STOLE FEES	\$ 8,500.00
FUND RAISING	\$ 895.30
OTHER OPERATING EXPENSES **	\$ 94,292.75
Total Expenditures	\$ 1,398,768.61
Net Cash Flow from Operations	\$ (1,040.66)
Accounts Payable	
notes payable	\$ 129,730.26
ADOM Health	\$ 39,169.44
ADOM Pension	\$ 46,626.81
ADOM P&L	\$ 250,100.87
ADOM Assessment	\$ 277,386.64
Total Accounts Payable	\$ 743,014.02
Long Term Liabilities	
Bank of America #1 & TD Bank	\$ 5,116,540.18
Bank of America #2	\$ 534,750.00
Total Long Term Liabilities	\$ 5,651,290.18
Total Liabilities	\$ 6,394,304.20