

St. Rita Catholic Church
Statement of Cash Receipts and Disbursements
Church Operating Fund
For the 9 (Nine) Months Ended March 31, 2019
(Fiscal Year: July 1, 2018 - June 30, 2019)

	Fiscal Year 2018 - 2019	Fiscal Year 2017 - 2018	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 954,705	\$ 982,508	\$ (27,803)
Building Fund Collections	44,126	109,617	(65,491)
Fund Raising Adult, Youth, Other Revenue	33,233	30,051	3,182
Parish Suppers	31,147	25,293	5,855
Holy Family Center Rental Income	3,250	2,630	620
Regular Non-Collection Receipts	32,806	47,987	(15,181)
Total Receipts	\$ 1,099,267	\$ 1,198,086	\$ (98,819)
CHURCH EXPENSES			
Clergy/Religious/Seminarians Earnings	\$ 93,376	\$ 95,155	\$ 1,779
Lay Employee Salary and Benefits	302,769	316,073	13,304
Diocesan Support Assessment	150,470	143,915	(6,555)
Charitable Donations	12,534	15,077	2,542
Mass & Liturgical Supplies	37,221	38,811	1,590
Insurance	47,664	32,663	(15,001)
Interest and Banking Charges	14,801	5,519	(9,282)
Principal Payments on Loans	18,080	90,974	72,894
Parish Offices & Rectory	58,431	48,045	(10,386)
Religious Education, Programs & Services	26,017	34,515	8,498
Fund Raising Adult, Youth, Other	21,589	17,731	(3,858)
Youth, Programs & Services	16,720	19,658	2,938
Parish Suppers Expense	27,466	25,064	(2,402)
Maintenance & Improvements	58,405	42,163	(16,241)
Buildings, Furnishings & Remodeling	26,548	24,432	(2,117)
Utilities & Telephone	73,252	63,800	(9,452)
All Other Expenses	27,055	30,671	3,616
Total Expenses	\$ 1,012,397	\$ 1,044,267	\$ 31,869
EXCESS OF RECEIPTS OVER EXPENSES	\$ 86,869	\$ 153,819	\$ (66,950)
Red River Bank Loan/1279 Bonaire Trace	\$ 284,163.79		
Red River Bank Monthly Note/1279 Bonaire Trace	\$ 2,164.63		
Red River Bank Note End of Quarter Balance	\$ 262,302.02	\$ -	