

St. Rita Catholic Church
Statement of Cash Receipts and Disbursements
Church Operating Fund
For the 12 (Twelve) Months Ended June 30, 2019
(Fiscal Year: July 1, 2018 - June 30, 2019)

	Fiscal Year 2018 - 2019	Fiscal Year 2017 - 2018	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 1,269,585	\$ 1,293,109	\$ (23,525)
Building Fund Collections	56,929	129,673	(72,744)
Fund Raising Adult, Youth, Other Revenue	47,434	40,516	6,918
Parish Suppers	34,922	27,355	7,568
Holy Family Center Rental Income	5,750	3,930	1,820
Regular Non-Collection Receipts	45,725	58,215	(12,490)
Total Receipts	\$ 1,460,345	\$ 1,552,799	\$ (92,453)
CHURCH EXPENSES			
Clergy/Religious/Seminarians Earnings	\$ 125,541	\$ 127,175	\$ 1,634
Lay Employee Salary and Benefits	414,471	427,004	12,533
Diocesan Support Assessment	200,930	191,645	(9,285)
Charitable Donations	16,491	17,357	866
Mass & Liturgical Supplies	45,912	49,571	3,659
Insurance	47,664	32,663	(15,001)
Interest and Banking Charges	19,452	9,281	(10,172)
Principal Payments on Loans	24,146	94,875	70,729
Parish Offices & Rectory	79,013	64,888	(14,125)
Religious Education, Programs & Services	34,454	41,194	6,740
Fund Raising Adult, Youth, Other	50,137	37,547	(12,589)
Youth, Programs & Services	21,961	29,490	7,530
Parish Suppers Expense	31,069	28,940	(2,129)
Maintenance & Improvements	76,581	58,799	(17,782)
Buildings, Furnishings & Remodeling	26,548	142,607	116,059
Utilities & Telephone	90,275	85,109	(5,166)
All Other Expenses	38,492	46,178	7,686
Total Expenses	\$ 1,343,136	\$ 1,484,323	\$ 141,187
EXCESS OF RECEIPTS OVER EXPENSES	\$ 117,210	\$ 68,476	\$ 48,734
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	\$ 256,212.06	\$ -	