

# St. Rita Catholic Church

## Statement of Cash Receipts and Disbursements

### Church Operating Fund

For the 3 (three) Months Ended September 30, 2017

(Fiscal Year: July 1, 2017 - June 30, 2018)

	Fiscal Year 2017 - 2018	Fiscal Year 2016 - 2017	VARIANCE
<b>CHURCH RECEIPTS</b>			
Regular Collections and Contributions	\$ 315,856	\$ 280,904	34,952
Building Fund Collections	27,266	36,151	(8,885)
Fund Raising Adult, Youth, Other Revenue	5,075	2,450	2,625
Parish Suppers	4,006	2,810	1,196
Holy Family Center Rental Income	1,200	(100)	1,300
Regular Non-Collection Receipts	26,271	12,929	13,342
<b>Total Receipts</b>	<b>\$ 379,674</b>	<b>\$ 335,144</b>	<b>44,531</b>
<b>CHURCH EXPENSES</b>			
Clergy/Religious/Seminarians Earnings	\$ 31,442	\$ 30,407	(1,035)
Lay Employee Salary and Benefits	104,433	113,270	8,837
Diocesan Support Assessment	48,455	50,100	1,645
Charitable Donations	3,948	2,660	(1,288)
Mass & Liturgical Supplies	12,341	7,362	(4,979)
Insurance	12,000	10,000	(2,000)
Interest and Banking Charges	2,069	4,147	2,078
Principal Payments on Loans	44,537	44,374	(163)
Parish Offices & Rectory	14,475	16,927	2,452
Religious Education, Programs & Services	10,707	8,285	(2,421)
Fund Raising Adult, Youth, Other	1,386	111	(1,274)
Youth, Programs & Services	9,014	2,998	(6,015)
Parish Suppers Expense	2,610	3,292	682
Maintenance & Improvements	17,052	14,442	(2,610)
New Construction & Remodeling	-	98,641	98,641
Utilities & Telephone	23,253	25,430	2,177
All Other Expenses	7,518	7,908	390
<b>Total Expenses</b>	<b>\$ 345,239</b>	<b>\$ 440,355</b>	<b>95,116</b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b>\$ 34,435</b>	<b>\$ (105,211)</b>	<b>139,646</b>

Bank Loan for Holy Family Center	\$ 1,941,908		
Bank Loan Monthly Payment 4.0%	12,462		
<b>Bank Loan End of Quarter for HFC</b>	<b>\$ 46,459</b>	<b>\$ 243,391</b>	<b>(196,932)</b>