

St. Rita Catholic Church
Statement of Cash Receipts and Disbursements
Church Operating Fund
For the 12 (Twelve) Months Ended June 30, 2018
(Fiscal Year: July 1, 2017 - June 30, 2018)

	Fiscal Year 2017 - 2018	Fiscal Year 2016 - 2017	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 1,293,109	\$ 1,224,225	\$ 68,884
Building Fund Collections	129,673	161,642	(31,968)
Fund Raising Adult, Youth, Other Revenue	40,516	32,414	8,103
Parish Suppers	27,355	29,947	(2,592)
Holy Family Center Rental Income	3,930	3,625	305
Regular Non-Collection Receipts	58,215	57,178	1,038
Total Receipts	<u>\$ 1,552,799</u>	<u>\$ 1,509,030</u>	<u>\$ 43,769</u>
CHURCH EXPENSES			
Clergy/Religious/Seminarians Earnings	\$ 127,175	\$ 117,341	\$ (9,834)
Lay Employee Salary and Benefits	427,004	457,216	30,212
Diocesan Support Assessment	191,645	199,815	8,170
Charitable Donations	17,357	13,622	(3,735)
Mass & Liturgical Supplies	49,571	44,871	(4,700)
Insurance	32,663	60,181	27,518
Interest and Banking Charges	9,281	13,100	3,820
Principal Payments on Loans	94,875	197,027	102,152
Parish Offices & Rectory	64,888	60,991	(3,896)
Religious Education, Programs & Services	41,194	27,706	(13,487)
Fund Raising Adult, Youth, Other	37,547	22,454	(15,094)
Youth, Programs & Services	29,490	22,785	(6,705)
Parish Suppers Expense	28,940	29,558	618
Maintenance & Improvements	58,799	51,609	(7,190)
Buildings, Furnishings & Remodeling	142,607	119,344	(23,263)
Utilities & Telephone	85,109	87,495	2,386
All Other Expenses	46,178	37,863	(8,315)
Total Expenses	<u>\$ 1,484,323</u>	<u>\$ 1,562,979</u>	<u>\$ 78,656</u>
EXCESS OF RECEIPTS OVER EXPENSES	<u>\$ 68,476</u>	<u>\$ (53,949)</u>	<u>\$ 122,425</u>
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	278,285.11		