

St. Rita Catholic Church
Statement of Cash Receipts and Disbursements
Church Operating Fund
For the 12 (twelve) Months Ended June 30, 2020
(Fiscal Year: July 1, 2019 - June 30, 2020)

	Fiscal Year 2019 - 2020	Fiscal Year 2018 - 2019	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 1,162,193	\$ 1,269,585	\$ (107,392)
Building Fund Collections	51,137	56,929	(5,792)
Fund Raising Adult, Youth, Other Revenue	21,172	47,434	(26,262)
Parish Suppers	34,860	34,922	(62)
Holy Family Center Rental Income	2,175	5,750	(3,575)
Sale of Real Property	114,760	-	114,760
Govt Loan/Subsidy and SVD Loan Repayment	105,700	-	105,700
Regular Non-Collection Receipts	62,213	45,725	16,488
Total Receipts	\$ 1,554,211	\$ 1,460,345	\$ 93,866
CHURCH EXPENSES			
Clergy/Religious/Seminarians Earnings	\$ 97,161	\$ 125,541	\$ 28,380
Lay Employee Salary and Benefits	432,067	414,471	(17,596)
Diocesan Support Assessment	194,085	200,930	6,845
Charitable Donations	13,702	16,491	2,790
Mass & Liturgical Supplies	43,622	45,912	2,290
Insurance	48,478	47,664	(814)
Interest and Banking Charges	13,244	19,452	6,208
Principal Payments on Loans	286,146	24,146	(262,000)
Parish Offices & Rectory	77,854	79,013	1,159
Religious Education, Programs & Services	35,409	34,454	(955)
Fund Raising Adult, Youth, Other	7,925	50,137	42,212
Youth, Programs & Services	13,011	21,961	8,950
Parish Suppers Expense	32,634	31,069	(1,565)
Maintenance & Improvements	81,823	76,581	(5,242)
Buildings, Furnishings & Remodeling	39,900	26,548	(13,351)
Utilities & Telephone	73,637	90,275	16,638
All Other Expenses	34,308	38,492	4,184
Total Expenses	\$ 1,525,004	\$ 1,343,136	\$ (181,868)
EXCESS OF RECEIPTS OVER EXPENSES	\$ 29,207	\$ 117,210	\$ (88,003)
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	\$ -	\$ -	