

**St. Rita Catholic Church**  
**Statement of Cash Receipts and Disbursements**  
**Church Operating Fund**  
For the 12 (Twelve) Months Ended June 30, 2022  
(Fiscal Year: July 1, 2021 - June 30, 2022)

|  | Fiscal Year<br>2021 - 2022 | Fiscal Year<br>2020 - 2021 | VARIANCE            |
|--|----------------------------|----------------------------|---------------------|
| <b>CHURCH RECEIPTS</b>                     |                            |                            |                     |
| Regular Collections and Contributions      | \$ 1,120,727               | \$ 1,037,714               | \$ 83,013           |
| Building Fund Collections                  | 43,702                     | 54,966                     | (11,264)            |
| Special Parish Purpose Collections         | -                          | 21,869                     | (21,869)            |
| Fund Raising Adult, Youth, Other Revenue   | -                          | 20,388                     | (20,388)            |
| Parish Suppers                             | 7,340                      | -                          | 7,340               |
| Holy Family Center Rental Income           | 3,650                      | 3,350                      | 300                 |
| Loans (Construction, PPP and SVD Payments) | 220,618                    | 117,750                    | 102,868             |
| Special - Prayer Garden Collections        | 124,494                    | -                          | 124,494             |
| Sale of Real Property                      | 72,840                     | -                          | 72,840              |
| Regular Non-Collection Receipts            | 35,537                     | 54,909                     | (19,371)            |
| <b>Total Receipts</b>                      | <b>\$ 1,628,908</b>        | <b>\$ 1,310,945</b>        | <b>\$ 317,963</b>   |
| <b>CHURCH EXPENSES</b>                     |                            |                            |                     |
| Clergy/Religious/Seminarians Earnings      | \$ 112,332                 | \$ 92,981                  | \$ (19,351)         |
| Lay Employee Salary and Benefits           | 367,592                    | 387,767                    | 20,175              |
| Diocesan Support Assessment                | 161,650                    | 203,330                    | 41,680              |
| Charitable Donations                       | 16,009                     | 14,418                     | (1,592)             |
| Mass & Liturgical Supplies                 | 71,133                     | 35,970                     | (35,163)            |
| Insurance                                  | 47,424                     | 49,108                     | 1,684               |
| Interest and Banking Charges               | 10,412                     | 8,390                      | (2,022)             |
| Principal Payments on Loans                | -                          | -                          | -                   |
| Parish Offices & Rectory                   | 65,440                     | 69,107                     | 3,667               |
| Religious Education, Programs & Services   | 39,369                     | 11,177                     | (28,192)            |
| Fund Raising Adult, Youth, Other           | -                          | 20,706                     | 20,706              |
| Youth, Programs & Services                 | 499                        | 3,411                      | 2,912               |
| Parish Suppers Expense                     | 10,130                     | -                          | (10,130)            |
| Maintenance & Improvements                 | 68,752                     | 64,106                     | (4,646)             |
| New Construction and Remodeling            | 753,435                    | 31,094                     | (722,341)           |
| Utilities & Telephone                      | 79,357                     | 64,947                     | (14,410)            |
| All Other Expenses                         | 27,619                     | 21,844                     | (5,775)             |
| <b>Total Expenses</b>                      | <b>\$ 1,831,152</b>        | <b>\$ 1,078,354</b>        | <b>\$ (752,798)</b> |
| <b>EXCESS OF RECEIPTS OVER EXPENSES</b>    | <b>\$ (202,245)</b>        | <b>\$ 232,591</b>          | <b>\$ (434,836)</b> |
| <b>Bank Loans</b>                          | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>         |