

St. Rita Catholic Church
Statement of Cash Receipts and Disbursements
Church Operating Fund
For the 3 (Three) Months Ended September 30, 2018
(Fiscal Year: July 1, 2018 - June 30, 2019)

	Fiscal Year 2018 - 2019	Fiscal Year 2017 - 2018	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 296,085	\$ 315,856	\$ (19,771)
Building Fund Collections	14,401	27,266	(12,865)
Fund Raising Adult, Youth, Other Revenue	8,490	5,075	3,415
Parish Suppers	3,075	4,006	(931)
Holy Family Center Rental Income	(200)	1,200	(1,400)
Regular Non-Collection Receipts	12,097	26,271	(14,174)
Total Receipts	<u>\$ 333,948</u>	<u>\$ 379,674</u>	<u>\$ (45,727)</u>
CHURCH EXPENSES			
Clergy/Religious/Seminarians Earnings	\$ 32,185	\$ 31,442	\$ (743)
Lay Employee Salary and Benefits	100,507	104,433	3,926
Diocesan Support Assessment	49,550	48,455	(1,095)
Charitable Donations	5,777	3,948	(1,829)
Mass & Liturgical Supplies	11,603	12,341	737
Insurance	15,000	12,000	(3,000)
Interest and Banking Charges	5,049	2,069	(2,980)
Principal Payments on Loans	6,007	44,537	38,530
Parish Offices & Rectory	16,545	14,475	(2,070)
Religious Education, Programs & Services	9,503	10,707	1,204
Fund Raising Adult, Youth, Other	8,362	1,386	(6,977)
Youth, Programs & Services	13,166	9,014	(4,153)
Parish Suppers Expense	3,409	2,610	(799)
Maintenance & Improvements	30,536	17,052	(13,484)
Buildings, Furnishings & Remodeling	11,461	-	(11,461)
Utilities & Telephone	25,380	23,253	(2,127)
All Other Expenses	8,025	7,518	(507)
Total Expenses	<u>\$ 352,067</u>	<u>\$ 345,239</u>	<u>\$ (6,828)</u>
EXCESS OF RECEIPTS OVER EXPENSES	<u>\$ (18,119)</u>	<u>\$ 34,435</u>	<u>\$ (52,554)</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	\$ 274,374.55		