

St. Rita Catholic Church
Statement of Cash Receipts and Disbursements
Church Operating Fund
For the 6 (six) Months Ended December 31, 2017
(Fiscal Year: July 1, 2017 - June 30, 2018)

	Fiscal Year 2017 - 2018	Fiscal Year 2016 - 2017	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 654,113	\$ 610,216	\$ 43,897
Building Fund Collections	92,449	95,058	(2,609)
Fund Raising Adult, Youth, Other Revenue	15,465	13,788	1,677
Parish Suppers	14,393	17,458	(3,065)
Holy Family Center Rental Income	2,700	1,700	1,000
Regular Non-Collection Receipts	33,897	29,198	4,698
Total Receipts	<u>\$ 813,016</u>	<u>\$ 767,418</u>	<u>\$ 45,598</u>
CHURCH EXPENSES			
Clergy/Religious/Seminarians Earnings	\$ 61,569	\$ 58,308	\$ (3,261)
Lay Employee Salary and Benefits	216,362	232,870	16,508
Diocesan Support Assessment	96,185	100,005	3,820
Charitable Donations	8,585	6,962	(1,623)
Mass & Liturgical Supplies	25,260	20,396	(4,864)
Insurance	24,000	25,000	1,000
Interest and Banking Charges	3,882	7,798	3,916
Principal Payments on Loans	90,974	99,932	8,957
Parish Offices & Rectory	32,103	29,603	(2,500)
Religious Education, Programs & Services	22,878	13,532	(9,346)
Fund Raising Adult, Youth, Other	9,038	5,139	(3,899)
Youth, Programs & Services	12,590	10,722	(1,868)
Parish Suppers Expense	13,891	13,935	43
Maintenance & Improvements	30,401	25,996	(4,404)
New Construction & Remodeling	-	116,590	116,590
Utilities & Telephone	39,999	49,225	9,226
All Other Expenses	20,085	18,138	(1,947)
Total Expenses	<u>\$ 707,801</u>	<u>\$ 834,150</u>	<u>\$ 126,349</u>
EXCESS OF RECEIPTS OVER EXPENSES	<u>\$ 105,215</u>	<u>\$ (66,732)</u>	<u>\$ 171,947</u>