

**St. Rita Catholic Church**  
**Statement of Cash Receipts and Disbursements**  
**Church Operating Fund**  
For the 9 (nine) Months Ended March 31, 2018  
(Fiscal Year: July 1, 2017 - June 30, 2018)

	Fiscal Year 2017 - 2018	Fiscal Year 2016 - 2017	VARIANCE
<b>CHURCH RECEIPTS</b>			
Regular Collections and Contributions	\$ 982,508	\$ 921,003	\$ 61,505
Building Fund Collections	109,617	130,307	(20,690)
Fund Raising Adult, Youth, Other Revenue	30,051	23,843	6,209
Parish Suppers	25,293	28,473	(3,180)
Holy Family Center Rental Income	2,630	2,400	230
Regular Non-Collection Receipts	47,987	44,798	3,189
<b>Total Receipts</b>	<b><u>\$ 1,198,086</u></b>	<b><u>\$ 1,150,823</u></b>	<b><u>\$ 47,263</u></b>
<b>CHURCH EXPENSES</b>			
Clergy/Religious/Seminarians Earnings	\$ 95,155	\$ 87,915	\$ (7,240)
Lay Employee Salary and Benefits	316,073	339,375	23,301
Diocesan Support Assessment	143,915	149,910	5,995
Charitable Donations	15,077	10,138	(4,939)
Mass & Liturgical Supplies	38,811	32,890	(5,920)
Insurance	32,663	40,000	7,337
Interest and Banking Charges	5,519	10,849	5,330
Principal Payments on Loans	90,974	151,672	60,698
Parish Offices & Rectory	48,045	47,535	(510)
Religious Education, Programs & Services	34,515	18,664	(15,851)
Fund Raising Adult, Youth, Other	17,731	14,615	(3,116)
Youth, Programs & Services	19,658	12,934	(6,724)
Parish Suppers Expense	25,064	23,786	(1,278)
Maintenance & Improvements	42,163	34,299	(7,864)
Buildings, Furnishings & Remodeling	24,432	119,344	94,912
Utilities & Telephone	63,800	63,025	(775)
All Other Expenses	30,671	27,177	(3,494)
<b>Total Expenses</b>	<b><u>\$ 1,044,267</u></b>	<b><u>\$ 1,184,128</u></b>	<b><u>\$ 139,862</u></b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b><u>\$ 153,819</u></b>	<b><u>\$ (33,305)</u></b>	<b><u>\$ 187,124</u></b>

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