

**St. Rita Catholic Church**  
**Statement of Cash Receipts and Disbursements**  
**Church Operating Fund**

For the 6 (six) Months Ended December 31, 2020  
(Fiscal Year: July 1, 2020 - June 30, 2021)

	Fiscal Year 2020 - 2021	Fiscal Year 2019 - 2020	VARIANCE
<b>CHURCH RECEIPTS</b>			
Regular Collections and Contributions	\$ 491,022	\$ 651,763	\$ (160,740)
Building Fund Collections	34,593	30,692	3,901
Special Parish Purpose Collections	21,869	-	21,869
Fund Raising Adult, Youth, Other Revenue	-	17,237	(17,237)
Parish Suppers	-	22,380	(22,380)
Holy Family Center Rental Income	2,025	1,875	150
SVD Loan Repayment	9,000	-	9,000
Regular Non-Collection Receipts	23,297	32,839	(9,542)
Sale of Real Property	-	114,760	(114,760)
<b>Total Receipts</b>	<b><u>\$ 581,807</u></b>	<b><u>\$ 871,547</u></b>	<b><u>\$ (289,740)</u></b>
<b>CHURCH EXPENSES</b>			
Clergy/Religious/Seminarians Earnings	\$ 46,952	\$ 51,442	\$ 4,490
Lay Employee Salary and Benefits	199,764	210,479	10,715
Diocesan Support Assessment	101,665	97,395	(4,270)
Charitable Donations	11,280	7,077	(4,204)
Mass & Liturgical Supplies	15,264	29,522	14,258
Insurance	44,043	48,478	4,435
Interest and Banking Charges	4,044	8,804	4,761
Principal Payments on Loans	-	156,112	156,112
Parish Offices & Rectory	38,387	32,758	(5,629)
Religious Education, Programs & Services	2,573	23,901	21,328
Fund Raising Adult, Youth, Other	-	4,300	4,300
Youth, Programs & Services	1,794	6,399	4,605
Parish Suppers Expense	-	20,873	20,873
Maintenance & Improvements	33,718	31,095	(2,624)
Buildings, Furnishings & Remodeling	5,995	3,204	(2,791)
Utilities & Telephone	34,388	42,210	7,823
All Other Expenses	12,856	21,316	8,460
<b>Total Expenses</b>	<b><u>\$ 552,724</u></b>	<b><u>\$ 795,366</u></b>	<b><u>\$ 242,642</u></b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b><u>\$ 29,083</u></b>	<b><u>\$ 76,181</u></b>	<b><u>\$ (47,098)</u></b>