

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

For the 9 (nine) Months Ended March 31, 2021  
(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	\$ 764,223	\$ 921,741	\$ (157,518)
Building Fund Collections	53,794	42,192	11,603
Special Parish Purpose Collections	21,869	-	21,869
Fund Raising Adult, Youth, Other Revenue	3,769	21,172	(17,403)
Parish Suppers	-	34,860	(34,860)
Holy Family Center Rental Income	3,125	2,175	950
PPP Loan and SVD Loan Repayment	113,250	3,000	110,250
Regular Non-Collection Receipts	37,545	56,978	(19,432)
Sale of Real Property	-	114,760	(114,760)
<b>Total Receipts</b>	<b><u>\$ 997,575</u></b>	<b><u>\$ 1,196,878</u></b>	<b><u>\$ (199,303)</u></b>
<b>CHURCH EXPENSES</b>			
Clergy/Religious/Seminarians Earnings	\$ 70,904	\$ 75,868	\$ 4,964
Lay Employee Salary and Benefits	284,843	314,304	29,461
Diocesan Support Assessment	152,000	129,625	(22,375)
Charitable Donations	12,418	10,563	(1,854)
Mass & Liturgical Supplies	27,283	38,038	10,755
Insurance	49,108	48,478	(630)
Interest and Banking Charges	6,014	11,064	5,050
Principal Payments on Loans	-	286,146	286,146
Parish Offices & Rectory	57,204	58,484	1,280
Religious Education, Programs & Services	8,806	36,063	27,257
Fund Raising Adult, Youth, Other	50	7,925	7,875
Youth, Programs & Services	2,259	12,615	10,356
Parish Suppers Expense	-	31,195	31,195
Maintenance & Improvements	52,361	65,679	13,318
Buildings, Furnishings & Remodeling	31,094	34,772	3,678
Utilities & Telephone	53,620	60,584	6,964
All Other Expenses	16,782	30,264	13,482
<b>Total Expenses</b>	<b><u>\$ 824,744</u></b>	<b><u>\$ 1,251,667</u></b>	<b><u>\$ 426,923</u></b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b><u>\$ 172,831</u></b>	<b><u>\$ (54,789)</u></b>	<b><u>\$ 227,621</u></b>