

**St. Rita Catholic Church**  
**Statement of Cash Receipts and Disbursements**  
**Church Operating Fund**  
For the 12(twelve) Months Ended June 30, 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	\$ 1,037,714	\$ 1,162,193	\$ (124,480)
Building Fund Collections	54,966	51,137	3,829
Special Parish Purpose Collections	21,869	-	21,869
Fund Raising Adult, Youth, Other Revenue	20,388	21,172	(784)
Parish Suppers	-	34,860	(34,860)
Holy Family Center Rental Income	3,350	2,175	1,175
PPP Loan and SVD Loan Repayment	117,750	105,700	12,050
Regular Non-Collection Receipts	54,909	62,213	(7,305)
Sale of Real Property	-	114,760	(114,760)
<b>Total Receipts</b>	<b><u>\$ 1,310,945</u></b>	<b><u>\$ 1,554,211</u></b>	<b><u>\$ (243,266)</u></b>
<b>CHURCH EXPENSES</b>			
Clergy/Religious/Seminarians Earnings	\$ 92,981	\$ 97,161	\$ 4,180
Lay Employee Salary and Benefits	387,767	432,067	44,300
Diocesan Support Assessment	203,330	194,085	(9,245)
Charitable Donations	14,418	13,702	(716)
Mass & Liturgical Supplies	35,970	43,622	7,652
Insurance	49,108	48,478	(630)
Interest and Banking Charges	8,390	13,244	4,854
Principal Payments on Loans	-	286,146	286,146
Parish Offices & Rectory	69,107	77,854	8,746
Religious Education, Programs & Services	11,177	35,409	24,232
Fund Raising Adult, Youth, Other	20,706	7,925	(12,781)
Youth, Programs & Services	3,411	13,011	9,600
Parish Suppers Expense	-	32,634	32,634
Maintenance & Improvements	64,106	81,823	17,717
Buildings, Furnishings & Remodeling	31,094	39,900	8,806
Utilities & Telephone	64,947	73,637	8,690
All Other Expenses	21,844	34,308	12,464
<b>Total Expenses</b>	<b><u>\$ 1,078,354</u></b>	<b><u>\$ 1,525,004</u></b>	<b><u>\$ 446,650</u></b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b><u>\$ 232,591</u></b>	<b><u>\$ 29,207</u></b>	<b><u>\$ 203,384</u></b>