

**St. Rita Catholic Church**  
**Statement of Cash Receipts and Disbursements**  
**Church Operating Fund**  
For the 3 (Three) Months Ended September 30, 2019  
(Fiscal Year: July 1, 2019 - June 30, 2020)

|  | Fiscal Year<br>2019 - 2020 | Fiscal Year<br>2018 - 2019 | VARIANCE         |
|--|----------------------------|----------------------------|------------------|
| <b>CHURCH RECEIPTS</b>                         |                            |                            |                  |
| Regular Collections and Contributions          | \$ 311,470                 | \$ 296,085                 | \$ 15,385        |
| Building Fund Collections                      | 19,922                     | 14,401                     | 5,521            |
| Fund Raising Adult, Youth, Other Revenue       | 5,305                      | 8,490                      | (3,185)          |
| Parish Suppers                                 | 7,176                      | 3,075                      | 4,101            |
| Holy Family Center Rental Income               | 1,600                      | (200)                      | 1,800            |
| Regular Non-Collection Receipts                | 17,478                     | 12,097                     | 5,382            |
| <b>Total Receipts</b>                          | <b>\$ 362,951</b>          | <b>\$ 333,948</b>          | <b>\$ 29,004</b> |
| <b>CHURCH EXPENSES</b>                         |                            |                            |                  |
| Clergy/Religious/Seminarians Earnings          | \$ 27,153                  | \$ 32,185                  | \$ 5,031         |
| Lay Employee Salary and Benefits               | 98,098                     | 100,507                    | 2,409            |
| Diocesan Support Assessment                    | 49,050                     | 49,550                     | 500              |
| Charitable Donations                           | 4,038                      | 5,777                      | 1,738            |
| Mass & Liturgical Supplies                     | 13,523                     | 11,603                     | (1,920)          |
| Insurance                                      | 20,000                     | 15,000                     | (5,000)          |
| Interest and Banking Charges                   | 4,554                      | 5,049                      | 494              |
| Principal Payments on Loans                    | 6,159                      | 6,007                      | (151)            |
| Parish Offices & Rectory                       | 17,267                     | 16,545                     | (722)            |
| Religious Education, Programs & Services       | 18,364                     | 9,503                      | (8,861)          |
| Fund Raising Adult, Youth, Other               | 1,248                      | 8,362                      | 7,114            |
| Youth, Programs & Services                     | 1,956                      | 13,166                     | 11,210           |
| Parish Suppers Expense                         | 2,644                      | 3,409                      | 765              |
| Maintenance & Improvements                     | 13,871                     | 30,536                     | 16,665           |
| Buildings, Furnishings & Remodeling            | 3,204                      | 11,461                     | 8,257            |
| Utilities & Telephone                          | 21,328                     | 25,380                     | 4,052            |
| All Other Expenses                             | 9,101                      | 8,025                      | (1,076)          |
| <b>Total Expenses</b>                          | <b>\$ 311,561</b>          | <b>\$ 352,067</b>          | <b>\$ 40,506</b> |
| <b>EXCESS OF RECEIPTS OVER EXPENSES</b>        | <b>\$ 51,391</b>           | <b>\$ (18,119)</b>         | <b>\$ 69,510</b> |
| Red River Bank Loan/1279 Bonaire Trace         | \$ 284,163.79              |                            |                  |
| Red River Bank Monthly Note/1279 Bonaire Trace | \$ 2,164.63                |                            |                  |
| Red River Bank Note End of Quarter Balance     | \$ 250,053.39              | \$ -                       |                  |