

**St. Rita Catholic Church**  
**Statement of Cash Receipts and Disbursements**  
**Church Operating Fund**  
For the 3 (three) Months Ended September 30, 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	\$ 240,424	\$ 311,470	\$ (71,046)
Building Fund Collections	13,075	19,922	(6,847)
Special Parish Purpose Collections	21,869	-	21,869
Fund Raising Adult, Youth, Other Revenue	-	5,305	(5,305)
Parish Suppers	-	7,176	(7,176)
Holy Family Center Rental Income	1,475	1,600	(125)
SVD Loan Repayment	4,500	-	4,500
Regular Non-Collection Receipts	5,140	17,478	(12,339)
<b>Total Receipts</b>	<b>\$ 286,482</b>	<b>\$ 362,951</b>	<b>\$ (76,469)</b>
<b>CHURCH EXPENSES</b>			
Clergy/Religious/Seminarians Earnings	\$ 23,090	\$ 27,153	\$ 4,063
Lay Employee Salary and Benefits	95,400	98,098	2,699
Diocesan Support Assessment	49,340	49,050	(290)
Charitable Donations	6,708	4,038	(2,670)
Mass & Liturgical Supplies	5,099	13,523	8,424
Insurance	23,728	20,000	(3,728)
Interest and Banking Charges	1,989	4,554	2,565
Principal Payments on Loans	-	6,159	6,159
Parish Offices & Rectory	26,149	17,267	(8,882)
Religious Education, Programs & Services	961	18,364	17,403
Fund Raising Adult, Youth, Other	-	1,248	1,248
Youth, Programs & Services	-	1,956	1,956
Parish Suppers Expense	-	2,644	2,644
Maintenance & Improvements	8,612	13,871	5,259
Buildings, Furnishings & Remodeling	5,995	3,204	(2,791)
Utilities & Telephone	21,219	21,328	109
All Other Expenses	7,521	9,101	1,579
<b>Total Expenses</b>	<b>\$ 275,813</b>	<b>\$ 311,561</b>	<b>\$ 35,748</b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b>\$ 10,670</b>	<b>\$ 51,391</b>	<b>\$ (40,721)</b>