

**St. Rita Catholic Church**  
**Statement of Cash Receipts and Disbursements**  
**Church Operating Fund**  
For the 3 (three) Months Ended September 30, 2021  
(Fiscal Year: July 1, 2021 - June 30, 2022)

	Fiscal Year 2021 - 2022	Fiscal Year 2020 - 2021	VARIANCE
<b>CHURCH RECEIPTS</b>			
Regular Collections and Contributions	\$ 260,929	\$ 240,424	\$ 20,505
Building Fund Collections	13,342	13,075	267
Special Parish Purpose Collections	-	21,869	(21,869)
Fund Raising Adult, Youth, Other Revenue	-	-	-
Parish Suppers	-	-	-
Holy Family Center Rental Income	-	1,475	(1,475)
PPP Loan and SVD Loan Repayment	3,000	4,500	(1,500)
Regular Non-Collection Receipts	11,452	5,140	6,312
Sale of Real Property	-	-	-
<b>Total Receipts</b>	<b><u>\$ 288,723</u></b>	<b><u>\$ 286,482</u></b>	<b><u>\$ 2,241</u></b>
<b>CHURCH EXPENSES</b>			
Clergy/Religious/Seminarians Earnings	\$ 27,574	\$ 23,090	\$ (4,484)
Lay Employee Salary and Benefits	85,580	95,400	9,819
Diocesan Support Assessment	43,390	49,340	5,950
Charitable Donations	6,104	6,708	604
Mass & Liturgical Supplies	14,595	5,099	(9,496)
Insurance	27,424	23,728	(3,696)
Interest and Banking Charges	2,106	1,989	(117)
Principal Payments on Loans	-	-	-
Parish Offices & Rectory	12,607	26,149	13,542
Religious Education, Programs & Services	8,920	961	(7,959)
Fund Raising Adult, Youth, Other	-	-	-
Youth, Programs & Services	22	-	(22)
Parish Suppers Expense	-	-	-
Maintenance & Improvements	18,731	8,612	(10,119)
Buildings, Furnishings & Remodeling	50,657	5,995	(44,662)
Utilities & Telephone	19,748	21,219	1,471
All Other Expenses	8,300	7,521	(778)
<b>Total Expenses</b>	<b><u>\$ 325,759</u></b>	<b><u>\$ 275,813</u></b>	<b><u>\$ (49,946)</u></b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b><u>\$ (37,036)</u></b>	<b><u>\$ 10,670</u></b>	<b><u>\$ (47,706)</u></b>
<b>Bank Loans - None</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>