

St. Rita Catholic Church
Statement of Cash Receipts and Disbursements
Church Operating Fund
For the 6 (Six) Months Ended Decemer 31, 2018
(Fiscal Year: July 1, 2018 - June 30, 2019)

	Fiscal Year 2018 - 2019	Fiscal Year 2017 - 2018	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 645,757	\$ 654,113	\$ (8,356)
Building Fund Collections	30,905	92,449	(61,544)
Fund Raising Adult, Youth, Other Revenue	24,423	15,465	8,958
Parish Suppers	18,462	14,393	4,070
Holy Family Center Rental Income	2,600	2,700	(100)
Regular Non-Collection Receipts	23,215	33,897	(10,681)
Total Receipts	\$ 745,363	\$ 813,016	\$ (67,653)
CHURCH EXPENSES			
Clergy/Religious/Seminarians Earnings	\$ 62,905	\$ 61,569	\$ (1,336)
Lay Employee Salary and Benefits	207,658	216,362	8,704
Diocesan Support Assessment	100,010	96,185	(3,825)
Charitable Donations	8,772	8,585	(187)
Mass & Liturgical Supplies	23,971	25,260	1,289
Insurance	30,000	24,000	(6,000)
Interest and Banking Charges	9,792	3,882	(5,910)
Principal Payments on Loans	11,994	90,974	78,980
Parish Offices & Rectory	36,744	32,103	(4,640)
Religious Education, Programs & Services	17,196	22,878	5,682
Fund Raising Adult, Youth, Other	19,346	9,038	(10,309)
Youth, Programs & Services	15,181	12,590	(2,591)
Parish Suppers Expense	16,887	13,891	(2,996)
Maintenance & Improvements	41,475	27,583	(13,892)
Buildings, Furnishings & Remodeling	24,023	2,818	(21,205)
Utilities & Telephone	50,111	39,999	(10,113)
All Other Expenses	17,725	20,085	2,360
Total Expenses	\$ 693,790	\$ 707,801	\$ 14,011
EXCESS OF RECEIPTS OVER EXPENSES	\$ 51,573	\$ 105,215	\$ (53,642)
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	\$ 268,387.58	\$ -	