

St. Rita's Annual Finance Statement

	June 30, 2024	June 30, 2023
Beginning Cash Balance	\$37,637	\$7,905
Operating Income:		
Sunday & Holy Day Offerings	\$211,247	\$205,450
Bequests	\$0	\$0
Grant	\$0	\$0
Contributions (Other)	\$38,060	\$238,491
Lenten Appeal Refund	<u>\$2,044</u>	<u>\$3,628</u>
Total Operating Income	\$251,351	\$447,569
Operating Expenditures:		
Salaries and Benefits	\$118,783	\$116,226
Purchased Services	\$36,990	\$39,899
Supplies	\$25,698	\$21,995
Catholic Schools	\$10,800	\$5,250
Other	<u>\$24,550</u>	<u>\$17,823</u>
Total Operating Expenditures	\$216,821	\$201,193
Net Operating Balance	\$34,532	\$246,376
Non-Operating Income:		
Debt Reduction Campaign	\$0	\$0
Loans from Diocese	\$0	\$0
Capital Fund-Repairs/Maint	\$15,676	\$20,018
Withdrawal from Savings	<u>\$50,675</u>	<u>\$44,757</u>
Total Non-Operating Income	\$66,351	\$64,775
Non-Operating Expenditures:		
Deposit to Savings	\$45,350	\$251,815
Payment on Debt External	\$0	\$0
Capital Expenditure Building	<u>\$42,523</u>	<u>\$32,184</u>
Total Non-Operating Expenditures	\$87,873	\$284,000
Net Non-Operating Balance	-\$21,522	-\$219,225
Total Income	\$317,702	\$512,344
Total Expenditures	<u>\$304,692</u>	<u>\$485,193</u>
Net Surplus (Deficit)	\$13,010	\$27,152
Custodial Funds Rcvd	\$14,135	\$14,512
Custodial Funds Disb	<u>\$9,594</u>	<u>\$11,932</u>
	\$4,541	\$2,580
Savings Balances:		
St. Rita Parish	\$315,671	\$314,440

St. Rita's Women Society	\$5,645	\$7,039
Maintenance & Repair Fund	\$23,722	\$25,439
St. Rita's Ladies Scholarship Fund	\$6,902	\$6,457
Matthew 25/Poor Needy Fund	<u>\$26,700</u>	<u>\$29,278</u>
Total Savings Balance	\$378,639	\$382,653
Ending Cash Balance	\$55,189	\$37,637