

St. Rita's Annual Finance Statement

June 30, 2025 June 30, 2024

Beginning Cash Balance \$55,189 \$37,637

Operating Income:

Sunday & Holy Day Offerings	\$206,398	\$211,247
Bequests	\$1,000	\$0
Grant	\$0	\$0
Contributions (Other)	\$13,845	\$38,060
Lenten Appeal Refund	\$2,458	\$2,044
Total Operating Income	\$223,701	\$251,351

Operating Expenditures:

Salaries and Benefits	\$119,947	\$118,783
Purchased Services	\$38,311	\$36,990
Supplies	\$24,412	\$25,698
Catholic Schools	\$7,200	\$10,800
Other	\$24,634	\$24,550
Total Operating Expenditures	\$214,504	\$216,821

Net Operating Balance \$9,196 \$34,530

Non-Operating Income:

Debt Reduction Campaign	\$0	\$0
Loans from Diocese	\$0	\$0
Capital Fund-Repairs/Maint	\$13,797	\$15,676
Withdrawal from Savings	\$20,241	\$50,675
Total Non-Operating Income	\$34,038	\$66,351

Non-Operating Expenditures:

Deposit to Savings - Building	\$18,220	\$45,350
Payment on Debt External	\$0	\$0
Capital Expenditure Building	\$10,481	\$42,523
Total Non-Operating Expenditures	\$28,701	\$87,873

Net Non-Operating Balance \$5,338 -\$21,522

Total Income \$257,739 \$317,702

Total Expenditures \$243,205 \$304,691

Net Surplus (Deficit) \$14,534 \$13,011

Custodial Funds Rcvd \$13,931 \$9,594

Custodial Funds Disb -\$13,931 -\$9,594

Custodial Funds Rcvd - SVDP \$1,519 \$4,541

Custodial Funds Disb- SVDP \$0 \$0

\$1,519 \$4,541

Savings Balances:

St. Rita Parish \$318,654 \$315,671

St. Rita's Women Society \$8,300 \$5,645

Maintenance & Repair Fund \$27,849 \$23,822

St. Rita's Ladies Scholarship Fund \$7,762 \$6,902

Matthew 25/Poor Needy Fund \$26,868 \$26,700

Total Savings Balance \$389,432 \$378,740

Ending Cash Balance \$71,242 \$55,187