

Saint Rita Parish
Annual Report to Parishioners
July 2007 through June 2008

	<u>ACTUALS</u>	<u>FY 2008 Budget</u>	<u>Variance to Budget</u>	<u>FY 2009 Budget</u>
<u>INCOME</u>				
Offertory	214,465.50	255,063.00	-40,597.50	250,250.00
Offertory Monthly	22,310.00	21,000.00	1,310.00	22,000.00
Grand Annual	51,384.00	51,000.00	384.00	50,000.00
Shrines & Candles	5,592.00	7,300.00	-1,708.00	6,200.00
Flowers	2,894.00	4,000.00	-1,106.00	3,000.00
Sacramental Offerings	25,391.00	25,000.00	391.00	27,000.00
Gifts and Bequests	10,000.00	0.00	10,000.00	3,000.00
Spiritual Enroll. & Pamphlets	1,600.00	2,300.00	-700.00	2,300.00
Religious Education	7,705.00	11,500.00	-3,795.00	11,250.00
Donations - Other	18,575.00	5,000.00	13,575.00	6,200.00
Rel Ed Donation	70.00	100.00	-30.00	0.00
Interest / Dividend Income	1,413.82	800.00	613.82	1,000.00
Rental Income	2,170.00	1,500.00	670.00	2,500.00
Other Income*	5,122.78	8,800.00	-3,677.22	5,700.00
Fundraising Activities	0.00	3,000.00	-3,000.00	0.00
RCAB Support for Rm. & Bd.	7,200.00	7,200.00	0.00	7,200.00
Total Income:	375,893.10	403,563.00	-27,669.90	397,600.00
<u>EXPENSES:</u>				
EXEMPT SALARIES	143,885.44	144,300.00	-414.56	144,636.00
NON EXEMPT SALARIES	20,724.00	25,000.00	-4,276.00	23,400.00
NON EMPLOYEE COMPENSATION	2,225.00	400.00	1,825.00	2,000.00
EMPLOYER'S FICA	10,141.75	8,603.00	1,538.75	8,656.00
LAY HEALTH INSURANCE	7,636.00	8,370.00	-734.00	5,663.00
WORKER COMPENSATION	395.04	425.00	-29.96	420.00
GROUP PENSION	5,450.52	5,600.00	-149.48	5,700.00
CLERGY STIPEND UNASSIGNED	8,035.00	10,500.00	-2,465.00	8,400.00
CLERGY HEALTH INSURANCE	9,000.00	9,000.00	0.00	11,040.00
CLERGY PROFESSIONAL DEVELOP.	834.04	600.00	234.04	600.00
CLERGY AUTO INS. REIMBURSE	700.00	1,100.00	-400.00	700.00
DATA PROCESSING FEES	1,532.44	1,350.00	182.44	1,500.00
PROFESSIONAL FEES	37.50	0.00	37.50	40.00
BANK SERVICE CHARGES	117.65	60.00	57.65	120.00
OFFICE SUPPLIES	3,575.33	3,000.00	575.33	2,600.00
TELEPHONE	3,924.13	4,200.00	-275.87	4,000.00
EQUIP. REPAIR & CONTRACTS	5,732.45	1,400.00	4,332.45	700.00
BOOKS & PAMPHLETS	7,174.25	5,500.00	1,674.25	6,760.00
AUDIO VISUAL	10.37	500.00	-489.63	0.00

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PRINTING	1,950.00	850.00	1,100.00	1,350.00
POSTAGE	2,971.99	3,000.00	-28.01	3,400.00
DUES & SUBSCRIPTIONS	293.81	215.00	78.81	230.00
MISSALETTES	1,781.58	1,700.00	81.58	1,908.00
WEEKLY ENVELOPES	1,779.03	1,700.00	79.03	1,800.00
HOUSEHOLD	10,780.97	11,500.00	-719.03	10,620.00
UTILITIES	14,103.96	14,400.00	-296.04	14,500.00
HEAT	21,726.36	28,500.00	-6,773.64	28,000.00
WATER & SEWER	941.67	950.00	-8.33	775.00
PROP. INS. & LIABILITY	11,695.00	12,500.00	-805.00	12,000.00
MAINT. EQUIP. CONTRACTS	3,037.73	1,850.00	1,187.73	2,500.00
MAINT. SUPPLIES	2,464.07	2,600.00	-135.93	2,200.00
MAINT. GROUNDS	12,069.85	10,000.00	2,069.85	13,000.00
MAINT. BUILDINGS	17,432.38	1,700.00	15,732.38	1,700.00
VEHICLE INS. & REGISTRATION	2,663.60	2,300.00	363.60	2,900.00
PASTORAL / LITURGICAL	21,041.86	14,550.00	6,491.86	14,777.00
MEETINGS & WORKSHOPS	2,735.93	3,000.00	-264.07	1,400.00
FUND RAISING	0.00	10.00	-10.00	10.00
ACQ/IMPROV - FURN & EQUIP	13,992.73	2,000.00	11,992.73	1,500.00
ACQ/IMPROV - BLDG. Grand Annual	53,440.00	54,500.00	-1,060.00	50,000.00
OTHER EXPENSES	693.50	130.00	563.50	120.00
MISCELLANEOUS	5,926.38	5,700.00	226.38	5,975.00
Total Expenses:	434,653.31	403,563.00	31,090.31	397,600.00
	-58,760.21	0.00	-58,760.21	0.00