

Saint Rita Parish
Annual Report to Parishioners
 July 2008 through June 2009

	<u>ACTUALS</u>	<u>Fiscal Year 2008 Budget</u>	<u>Variance To Budget</u>	<u>Fiscal Year 2009 Budget</u>
INCOME				
4101-00 · Offertory	218,373.36	250,250.00	-31,876.64	226,200.00
4102-00 · Offertory Monthly	20,233.00	22,000.00	-1,767.00	21,600.00
4103-00 · Grand Annual	49,301.00	50,000.00	-699.00	52,000.00
4104-00 · Shrines & Candles	5,168.00	6,200.00	-1,032.00	5,200.00
4104-01 · Flowers	3,202.00	3,000.00	202.00	3,500.00
4105-00 · Sacramental Offerings	20,730.00	27,000.00	-6,270.00	22,000.00
4108-00 · Gifts and Bequests	59,500.00	3,000.00	56,500.00	30,000.00
4110-00 · Spiritual Enroll. & Pamphlets	1,735.00	2,300.00	-565.00	1,800.00
4165-04 · Religious Education	7,585.00	11,250.00	-3,665.00	8,000.00
4198-00 · Donations - Other	5,340.00	6,200.00	-860.00	5,700.00
4198-04 · Rel Ed Donation	120.00	0.00	120.00	0.00
4310-00 · Interest / Dividend Income	1,180.65	1,000.00	180.65	1,200.00
4315-00 · Rental Donations	2,635.00	2,500.00	135.00	2,700.00
4398-00 · Other Income*	4,334.13	5,700.00	-1,365.87	6,000.00
4547-00 · RCAB Support for Rm. & Bd.	7,200.00	7,200.00	0.00	7,200.00
TOTAL INCOME	406,637.14	397,600.00	9,037.14	393,100.00
EXPENSES				
SALARIES	177,605.37	178,692.00	-1,086.63	175,283.00
EMPLOYEE BENEFITS	11,461.88	11,783.00	-321.12	11,882.00
CLERGY STIPENDS & RELATED	21,821.59	20,740.00	1,081.59	23,445.00
DATA PROCESSING FEES	1,690.32	1,500.00	190.32	1,700.00
PROFESSIONAL FEES	30.00	40.00	-10.00	30.00
BANK SERVICE CHARGES	81.00	120.00	-39.00	75.00
OFFICE SUPPLIES	3,278.09	2,600.00	678.09	2,750.00
TELEPHONE	4,410.17	4,000.00	410.17	4,400.00
EQUIP. REPAIR & CONTRACTS	3,084.70	700.00	2,384.70	2,000.00
BOOKS & PAMPHLETS	5,950.30	6,760.00	-809.70	5,500.00
AUDIO VISUAL	78.96	0.00	78.96	100.00
PRINTING	549.00	1,350.00	-801.00	600.00
POSTAGE	3,120.60	3,400.00	-279.40	2,800.00

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	<u>ACTUALS</u>	<u>Fiscal Year 2008 Budget</u>	<u>Variance To Budget</u>	<u>Fiscal Year 2009 Budget</u>
DUES & SUBSCRIPTIONS	147.18	230.00	-82.82	150.00
MISSALETTES	1,846.65	1,908.00	-61.35	1,850.00
WEEKLY ENVELOPES	1,548.64	1,800.00	-251.36	1,500.00
HOUSEHOLD	11,074.75	10,620.00	454.75	10,575.00
UTILITIES	45,676.89	43,275.00	2,401.89	44,925.00
PROP. INS. & LIABILITY	11,697.00	12,000.00	-303.00	13,260.00
MAINT. EQUIP. CONTRACTS	1,788.99	2,500.00	-711.01	1,850.00
MAINT. SUPPLIES	1,656.03	2,200.00	-543.97	1,200.00
MAINT. GROUNDS	15,459.11	13,000.00	2,459.11	13,000.00
MAINT. BUILDINGS	3,033.43	1,700.00	1,333.43	1,400.00
VEHICLE FUEL & MAINTENANCE	633.13	0.00	0.00	650.00
VEHICLE INS. & REGISTRATION	1,980.00	500.00	1,480.00	2,000.00
PASTORAL / LITURGICAL	15,668.61	14,777.00	891.61	15,025.00
MEETINGS & WORKSHOPS	1,045.82	1,400.00	-354.18	900.00
ACQ/IMPROV - FURN & EQUIP	4,700.71	1,500.00	3,200.71	0.00
ACQ/IMPROV - BLDG. Grand Annual	61,180.79	50,000.00	11,180.79	52,000.00
OTHER EXPENSES	436.62	120.00	316.62	440.00
MISCELLANEOUS	4,261.52	5,985.00	-1,723.48	1,810.00
TOTAL EXPENSES	416,997.85	395,200.00	21,797.85	393,100.00
NET INCOME	-10,360.71	2,400.00	-12,760.71	0.00

RECAP OTHER FINANCIAL INFORMATION

(As of June 30, 2009)

Cash Balances \$59,813.01

Loan Payable to RCAB (Truck) \$8,661.20

Respectfully submitted by:

 Very Rev. Daniel D. Magni, Pastor

Saint Rita Parish Trial Balance

As of May 31, 2009
May 31, 09

	<u>Debit</u>	<u>Credit</u>
1000-00 · St. Rita General	24,478.65	
1010-00 · Special Account	8,666.05	
1020-00 · Payroll & Clearing Account	636.49	
1025-00 · Religious Ed.	3,961.78	
1026-00 · Boy Scout Checking Acct.	1,056.41	
1028-00 · Women's Club	3,767.97	
1030-00 · Petty Cash Fund (Pastor)	46.70	
1030-02 · Petty Cash Fund (Food)	61.83	
1040-33 · Boy Scout Statement Savings	275.22	
1050-00 · Depository at RCAB	18,226.85	
2300-00 · Debt to Revolving Loan-Current		8,867.63
3000-00 · Initial Cash Balance Offset		358.86
3900-00 · Fund Balance		78,748.66
4101-00 · Offertory		197,511.19
4102-00 · Offertory Monthly		18,533.00
4103-00 · Grand Annual		49,011.00
4104-00 · Shrines & Candles		4,773.00
4104-01 · Flowers		3,202.00
4105-00 · Sacramental Offerings		19,440.00
4108-00 · Gifts and Bequests		59,500.00
4110-00 · Spiritual Enroll. & Pamphlets		1,735.00
4165-04 · Religious Education		7,585.00
4198-00 · Donations - Other		3,265.00
4198-04 · Rel Ed Donation		120.00
4310-00 · Interest / Dividend Income		1,116.87
4315-00 · Rental Donations		2,435.00
4398-00 · Other Income*		5,170.00
4547-00 · RCAB Support for Rm. & Bd.		6,600.00
4592-00 · School Tax Income		9,008.00
5001-01 · CHR Exempt Salaries	52,903.00	
5001-02 · REC Exempt Salaries	63,529.60	
5001-04 · R.Ed Exempt Salaries	14,538.30	
5002-01 · CHR Non Exempt Salaries	21,283.00	
5004-01 · CHR Non Employee Compensation	2,525.00	
5101-01 · CHR Employer's FICA	3,361.20	
5101-02 · REC Employer's FICA	4,860.06	
5101-04 · R.Ed Employer's FICA	1,112.16	
5102-02 · REC Lay Health Insurance	5,119.00	
5103-01 · CHR Worker Compensation	367.37	
5106-01 · CHR Group Pension	5,004.99	
5202-01 · CHR Clergy Stipend Unassigned	9,140.00	
5202-04 · R.Ed Clergy Stipend Unassigned	475.00	
5203-01 · CHR Clergy Health Insurance	10,126.38	
5204-01 · CHR Clergy Prof. Development	629.63	

Saint Rita Parish Trial Balance

As of May 31, 2009
May 31, 09

	<u>Debit</u>	<u>Credit</u>
6001-01 · CHR Data Process Fees (Paychex)	1,550.06	
6002-01 · CHR Professional Fees	30.00	
6003-01 · CHR Bank Service Charges	16.00	
6003-04 · R.Ed Bank Service Charges	20.00	
6201-01 · CHR Office Supplies	2,869.59	
6201-04 · R.Ed Office Supplies	195.23	
6202-02 · REC Telephone	3,989.82	
6203-01 · CHR Equip Repair & Contracts	2,155.00	
6204-01 · CHR Books & Pamphlets	554.44	
6204-04 · R.Ed Books & Pamphlets	5,404.45	
6205-04 · R.Ed Audio Visual	78.96	
6206-01 · CHR Printing	1,384.87	
6207-01 · CHR Postage	2,106.60	
6207-04 · R.Ed Postage	838.00	
6208-01 · CHR Dues & Subscriptions	147.18	
6210-01 · CHR Missalettes	1,846.65	
6211-01 · CHR Weekly Envelopes	1,415.27	
6255-02 · REC Laundry	86.30	
6260-02 · REC Supplies	1,431.61	
6261-02 · REC Food	8,669.68	
6301-01 · CHR Utilities (Electric)	6,390.91	
6301-02 · REC Util. (Elec./Cable/Intenet)	7,589.88	
6302-01 · CHR Heat	22,977.10	
6302-02 · REC Heat	6,483.85	
6303-01 · CHR Water & Sewer	374.75	
6303-02 · REC Water & Sewer	455.30	
6305-01 · CHR Prop. Ins. & Liability	10,736.00	
6306-01 · CHR Maint. Equip. Cont.	2,261.79	
6306-02 · REC Maint. Equipment Contracts	550.00	
6307-01 · CHR Maintenance Supplies	1,398.58	
6307-02 · REC Maintenance Supplies	115.76	
6308-01 · CHR Maintenance Grounds	13,977.07	
6309-01 · CHR Maintenance Building	8,675.99	
6309-02 · REC Maintenance Building	410.00	
6401-01 · CHR Vehicle Fuel & Maintenance	633.13	
6402-00 · VEHICLE INS. & REGISTRATION	17,595.00	
6402-01 · CHR Vehicle Insurance & Regis.	1,826.00	
6501-01 · CHR Altar Supplies	5,133.31	
6502-01 · Altar Supplies Candle Rentals	2,200.00	
6503-01 · Altar Supplies Bread & Wine	22.60	
6504-01 · CHR Music	37.12	
6506-01 · CHR Entertainment Hospitality	1,045.32	
6508-01 · CHR Hospital Chaplain	2,858.13	
6509-01 · CHR Flowers	3,502.00	

Saint Rita Parish
Trial Balance

As of May 31, 2009
May 31, 09

	<u>Debit</u>	<u>Credit</u>
6601-01 · CHR Meetings & Workshops	547.00	
6601-04 · R.Ed Meetings & Workshops	498.82	
6701-01 · CHR Fund Raising	10.00	
7001-02 · REC Acq/Improv - Site	3,851.00	
7003-01 · CHR Acq/Improv - Building	38,800.44	
7003-02 · REC Acq/Improv - Building	12,000.00	
8460-01 · CHR Interest Revolving Loan	262.99	
8480-01 · CHR Pilot Newspaper	147.50	
8492-01 · CHR School Tax	9,008.00	
8495-01 · CHR Miscellaneous	2,305.00	
8495-02 · REC Miscellaneous	28.30	
8495-04 · R.Ed Miscellaneous	1,329.22	
TOTAL	<u>476,980.21</u>	<u>476,980.21</u>