

**Saint Rita Parish**  
**Annual Report to Parishioners**  
 July 2009 through June 2010

	Jul '09 - Jun 10	FY 2009-10 Budget	FY 2010-11 Budget
<b>Income</b>			
4101-00 · Offertory	216,525.81	226,200.00	221,850.00
4102-00 · Offertory Monthly	19,798.00	21,600.00	21,600.00
4103-00 · Grand Annual	128,689.49	52,000.00	50,000.00
4104-01 · Flowers	2,689.00	3,500.00	5,000.00
4104-00 · Shrines & Candles	5,533.00	5,200.00	5,500.00
4105-00 · Sacramental Offerings	20,927.00	22,000.00	24,000.00
4108-00 · Gifts and Bequests	15,400.00	30,000.00	16,000.00
4110-00 · Spiritual Enroll. & Pamphlets	1,495.00	1,800.00	1,200.00
4165-04 · Religious Education	11,290.00	8,000.00	11,000.00
4198-00 · Donations - Other	2,329.50	5,700.00	4,300.00
4310-00 · Interest / Dividend Income	923.58	1,200.00	950.00
4315-00 · Rental Donations	2,460.00	2,700.00	24,000.00
4398-00 · Misc. Other Income*	1,750.00	6,000.00	1,650.00
4410-00 · Fundraising Activities	0.00	0.00	2,500.00
4547-00 · RCAB Support	7,200.00	7,200.00	0.00
<b>Total Income</b>	<b>437,010.38</b>	<b>393,100.00</b>	<b>389,550.00</b>

<b>Expense</b>			
5001-00 · EXEMPT SALARIES	142,468.70	139,548.00	137,865.00
5002-00 · NON EXEMPT SALARIES	23,751.00	23,000.00	24,000.00
5004-00 · NON EMPLOYEE COMPENSATION	3,045.00	2,800.00	200.00
5101-00 · EMPLOYER'S FICA	10,194.76	9,935.00	10,075.00
5102-00 · LAY HEALTH INSURANCE	5,862.19	5,882.00	9,830.00
5103-00 · WORKER COMPENSATION	506.47	500.00	725.00
5106-00 · GROUP PENSION	5,514.88	5,500.00	5,600.00
5202-00 · CLERGY STIPEND UNASSIGNED	7,975.00	10,145.00	4,450.00
5203-00 · CLERGY HEALTH INSURANCE	11,000.00	12,000.00	8,400.00
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	628.32	600.00	0.00
5206-00 · CLERGY AUTO INS. REIMBURSE	350.00	700.00	700.00
6001-00 · DATA PROCESSING FEES	2,451.33	1,700.00	3,700.00
6002-00 · PROFESSIONAL FEES	935.00	30.00	3,500.00
6003-00 · BANK SERVICE CHARGES	194.42	75.00	24.00
6201-00 · OFFICE SUPPLIES	4,440.66	2,750.00	2,300.00
6202-00 · TELEPHONE	4,878.85	4,400.00	4,400.00
6203-00 · OFFICE EQUIP. REPAIR/CONTRACTS	2,361.85	2,000.00	2,500.00
6204-00 · BOOKS & PAMPHLETS	4,787.76	5,500.00	5,000.00
6205-00 · AUDIO VISUAL	0.00	100.00	0.00
6206-00 · PRINTING	1,975.67	600.00	1,000.00

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6207-00 · POSTAGE	2,328.89	2,800.00	2,400.00
6208-00 · DUES & SUBSCRIPTIONS	81.00	150.00	0.00
6210-00 · MISSALETTES	1,877.00	1,850.00	1,900.00
6211-00 · WEEKLY ENVELOPES	1,531.24	1,500.00	1,400.00
6250-00 · HOUSEHOLD	11,079.87	10,575.00	11,900.00
6301-00 · UTILITIES	14,014.31	14,900.00	15,000.00
6302-00 · HEAT	20,525.94	29,200.00	28,200.00
6303-00 · WATER & SEWER	887.41	825.00	850.00
6305-00 · PROP. INS. & LIABILITY	12,020.00	13,260.00	13,000.00
6306-00 · MAINT. EQUIP. CONTRACTS	240.00	1,850.00	1,750.00
6307-00 · MAINT. SUPPLIES	1,948.27	1,200.00	1,300.00
6308-00 · MAINT. GROUNDS	10,308.30	13,000.00	9,000.00
6309-00 · MAINT. BUILDINGS	1,125.00	1,400.00	1,725.00
6401-00 · VEHICLE FUEL & MAINTENANCE	1,565.28	650.00	1,400.00
6402-00 · VEHICLE INS. & REGISTRATION	1,984.00	2,000.00	2,250.00
6500-00 · PASTORAL / LITURGICAL	17,463.21	15,025.00	13,575.00
6601-00 · PROFESSIONAL DEV.	1,986.69	900.00	1,400.00
6701-00 · FUND RAISING	10.00	10.00	10.00
7002-00 · ACQ/IMPROV - FURN & EQUIP	4,405.80	0.00	0.00
7003-00 · ACQ/IMPROV - BLDG. Grand Annual	130,250.00	52,000.00	50,000.00
8460-00 · INTEREST EXPENSE	972.46	290.00	2,055.00
8495-00 · MISCELLANEOUS	1,793.65	1,800.00	1,430.00
<b>Total Expense</b>	<b>471,960.69</b>	<b>393,100.00</b>	<b>389,550.00</b>
<b>Net Income</b>	<b>-34,950.31</b>	<b>0.00</b>	<b>0.00</b>

**RECAP OTHER FINANCIAL INFORMATION**

(As of June 30, 2010)

Cash Balances

24,394.99

Loan Payable to RCAB (Truck)

7,221.15

Loan Payable to RCAB (Old Debt)

38,494.41

*Fr. Marc J. Bishop*

Fr. Marc J. Bishop, Pastor

Joseph Mendonca

Robert Destrochers, Vice-Chair Parish Finance Council

Roland W. Martin