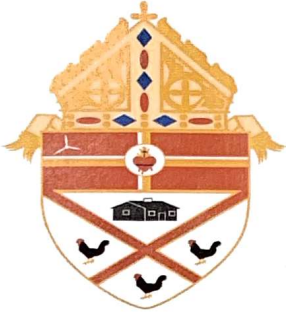


# Diocese of PT - Parish



## Financial Report to Bishop For The Period Ending: 6/30/2021

### Parish Finance Council Signatures

*[Signature]*  
*[Signature]*  
*[Signature]*  
Joseph M. Holledo Jr.  
*[Signature]*

*David A. Casey*  
*[Signature]*  
*[Signature]*

**Reporting Entities**  
57 - St Rita Parish

prepared by

**Diocese of PT - Parish  
Budget vs Actual Report  
This Fiscal Year Ending:  
June 30, 2021**

	Jul 01, 2020-Jun 30, 2021	Jul 01, 2020-Jun 30, 2021 \$ Budget	Jul 01, 2020-Jun 30, 2021 \$ Budget Diff	Percent of Budget	Jul 01, 2019-Jun 30, 2020	\$ Difference between FYE 21 and FYE 20	Percent of 2020
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Total 1.OFFERTORY	1,092,255.98	1,076,720.03	15,535.95	101.44%	987,641.69	104,614.29	110.59%
Total 2.OTHER RELIGIOUS INCOME	19,199.50	12,500.00	6,699.50	153.60%	25,539.03	(6,339.53)	75.18%
Total 3.OTHER INCOME	91,697.64	112,550.00	(20,852.36)	81.47%	73,550.18	18,147.46	124.67%
Total 4.DONATIONS & FUNDRAISING INCOME	155,000.00	0.00	155,000.00	100.00%	93,000.00	62,000.00	166.67%
Total 5.PROGRAM INCOME	37,967.90	102,995.00	(65,027.10)	36.86%	62,782.98	(24,815.08)	60.47%
Total 6.SUBSIDIES INCOME	0.00	0.00	0.00	100.00%	345.79	(345.79)	0.00%
Total 7.NON OPERATIONAL INCOME	35,575.91	0.00	35,575.91	100.00%	0.00	35,575.91	100.00%
Total 8.NON OPERATIONAL INSURANCE PROCEEDS	0.00	0.00	0.00	100.00%	750.00	(750.00)	0.00%
Total 9.RESTRICTED & CAPITAL CAMPAIGN	335,728.20	448,000.00	(112,271.80)	74.94%	394,529.60	(58,801.40)	85.10%
<b>Total Income</b>	<b>1,767,425.13</b>	<b>1,752,765.03</b>	<b>14,660.10</b>	<b>100.84%</b>	<b>1,638,139.27</b>	<b>129,285.86</b>	<b>107.89%</b>
<b>Gross Profit</b>	<b>1,767,425.13</b>	<b>1,752,765.03</b>	<b>14,660.10</b>	<b>100.84%</b>	<b>1,638,139.27</b>	<b>129,285.86</b>	<b>107.89%</b>
<b>Expense</b>							
Total 10.DPT ASSESSMENT	125,916.40	90,000.00	35,916.40	139.91%	103,241.90	22,674.50	121.96%
Total 11.CHARITABLE EFFORTS	2,600.00	7,000.00	(4,400.00)	37.14%	3,032.00	(432.00)	85.75%
Total 12.TRAVEL EXPENSES	798.00	8,600.00	(7,802.00)	9.28%	1,421.56	(623.56)	56.14%
Total 13.SALARIES	462,546.25	543,036.44	(80,490.19)	85.18%	305,973.68	156,572.57	151.17%
Total 14.BENEFITS	109,922.87	118,422.21	(8,499.34)	92.82%	67,317.25	42,605.62	163.29%
Total 15.PROFESSIONAL FEES & TAXES	309.29	65.00	244.29	475.83%	332.02	(22.73)	93.15%
Total 16.PROGRAM EXPENSES	50,900.48	114,785.00	(63,884.52)	44.34%	83,092.32	(32,191.84)	61.26%
Total 17.OPERATIONAL EXPENSES	256,267.60	147,818.71	108,448.89	173.37%	166,065.02	90,202.58	154.32%
Total 18.FACILITY EXPENSES	115,452.64	117,200.00	(1,747.36)	98.51%	85,638.78	29,813.86	134.81%
Total 19.LITURGICAL & MISSION EXPENSES	17,697.27	33,500.00	(15,802.73)	52.83%	22,311.41	(4,614.14)	79.32%
Total 21.REPAIRS & MAINTENANCE	82,675.69	42,000.00	40,675.69	196.85%	101,322.69	(18,647.00)	81.60%
<b>Total Expense</b>	<b>1,225,086.49</b>	<b>1,222,427.36</b>	<b>2,659.13</b>	<b>100.22%</b>	<b>939,748.63</b>	<b>285,337.86</b>	<b>130.36%</b>
<b>Net Ordinary Income</b>	<b>542,338.64</b>	<b>530,337.67</b>	<b>12,000.97</b>	<b>102.26%</b>	<b>698,390.64</b>	<b>(156,052.00)</b>	<b>77.66%</b>
<b>Other Income/Expense</b>							
<b>Net Other Income</b>	<b>(231,700.36)</b>	<b>0.00</b>	<b>(231,700.36)</b>	<b>100.00%</b>	<b>0.00</b>	<b>(231,700.36)</b>	<b>100.00%</b>
<b>Net Income</b>	<b>310,638.28</b>	<b>530,337.67</b>	<b>(219,699.39)</b>	<b>58.57%</b>	<b>698,390.64</b>	<b>(387,752.36)</b>	<b>44.48%</b>