

Diocese of PT - Parish



Financial Report to Bishop For The Period Ending: 6/30/2023

Parish Finance Council Signatures

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Joseph L. Kelly

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Reporting Entities
57 ST. RITA CHURCH

prepared by

**Diocese of PT - Parish
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2023**

	Jul 01, 2022-Jun 30, 2023	Jul 01, 2022-Jun 30, 2023 Budget	Jul 01, 2022-Jun 30, 2023 \$ Budget Diff	Percent of Budget	Jul 01, 2021-Jun 30, 2022	\$ Difference between FY22 and FY23	Percent of 2022
Ordinary Income/Expense							
Income							
Total 1.OFFERTORY	1,702,842.58	1,696,368.21	6,474.37	100.38%	1,418,992.01	283,850.57	120.00%
Total 2.OTHER RELIGIOUS INCOME	51,404.67	41,800.00	9,604.67	122.98%	49,697.17	1,707.50	103.44%
Total 3.OTHER INCOME	137,902.93	106,600.00	31,302.93	129.36%	100,877.01	37,025.92	136.70%
Total 4. DONATIONS & FUNDRAISING INCOME	28,558.70	0.00	28,558.70	100.00%	76,365.06	(47,806.36)	37.40%
Total 5.PROGRAM INCOME	125,212.84	118,900.00	6,312.84	105.31%	61,919.51	63,293.33	202.22%
Total 6.SUBSIDIES INCOME	0.00	0.00	0.00	100.00%	1,475.36	(1,475.36)	0.00%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	283,733.06	328,126.16	(44,393.10)	86.47%	284,082.61	(349.55)	99.88%
Total Income	2,329,654.78	2,291,794.37	37,860.41	101.65%	1,993,408.73	336,246.05	116.87%
Gross Profit	2,329,654.78	2,291,794.37	37,860.41	101.65%	1,993,408.73	336,246.05	116.87%
Expense							
Total 10.DPT ASSESSMENT	162,798.70	134,016.13	28,782.57	121.48%	157,016.10	5,782.60	103.68%
Total 11.CHARITABLE EFFORTS	497.24	15,800.00	(15,302.76)	3.15%	800.00	(302.76)	62.16%
Total 12.TRAVEL EXPENSES	3,019.00	10,400.00	(7,381.00)	29.03%	7,538.99	(4,519.99)	40.05%
Total 13.SALARIES	657,584.25	716,342.55	(58,778.30)	91.79%	552,389.76	105,174.49	119.04%
Total 14.BENEFITS	135,463.75	150,353.19	(14,889.44)	90.10%	126,909.31	8,554.44	106.74%
Total 15.PROFESSIONAL FEES & TAXES	0.00	400.00	(400.00)	0.00%	500.00	(500.00)	0.00%
Total 16.PROGRAM EXPENSES	202,534.74	121,704.00	80,830.74	166.42%	99,941.45	102,593.29	202.65%
Total 17.OPERATIONAL EXPENSES	297,232.34	363,468.01	(66,235.67)	81.78%	251,261.77	45,970.57	118.30%
Total 18.FACILITY EXPENSES	210,230.41	164,723.70	45,506.71	127.63%	152,904.68	57,325.73	137.49%
Total 19. LITURGICAL & MISSION EXPENSES	33,083.50	23,400.00	9,683.50	141.38%	21,050.29	12,033.21	157.16%
Total 21. REPAIRS & MAINTENANCE	488,231.04	155,000.00	333,231.04	314.99%	365,812.59	122,418.45	133.46%
Total Expense	2,190,654.97	1,855,607.58	335,047.39	118.06%	1,736,124.94	454,530.03	126.18%
Net Ordinary Income	138,999.81	436,186.79	(297,186.98)	31.87%	257,283.79	(118,283.98)	54.03%
Other Income/Expense	0	0	0		0		
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	138,999.81	436,186.79	(297,186.98)	31.87%	257,283.79	(118,283.98)	54.03%