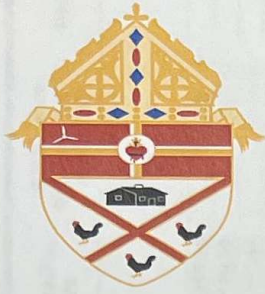


Diocese of PT - Parish



Financial Report to Bishop For The Period Ending: 6/30/2022

Parish Finance Council Signatures

[Signature]
[Signature]
Paige Dana
[Signature]
David R. Casey

[Signature]
Amelia Cant
[Signature]

Reporting Entities
57 - St Rita Parish

prepared by

**Diocese of PT - Parish
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2022**

	Jul 01, 2021-Jun 30, 2022	Jul 01, 2021-Jun 30, 2022 Budget	Jul 01, 2021-Jun 30, 2022 \$ Budget Diff	Percent of Budget	Jul 01, 2020-Jun 30, 2021	\$ Difference between FYE 22 and FYE 21	Percent of 2021
Ordinary Income/Expense							
Income							
Total 1.OFFERTORY	1,418,992.01	1,380,088.15	38,903.86	102.82%	1,092,255.98	326,736.03	129.91%
Total 2.OTHER RELIGIOUS INCOME	49,697.17	37,000.00	12,697.17	134.32%	19,199.50	30,497.67	258.85%
Total 3.OTHER INCOME	100,877.01	122,300.00	(21,422.99)	82.48%	92,197.64	8,679.37	109.41%
Total 4. DONATIONS & FUNDRAISING INCOME	76,365.06	0.00	76,365.06	100.00%	155,000.00	(78,634.94)	49.27%
Total 5.PROGRAM INCOME	61,919.51	54,700.00	7,219.51	113.20%	37,967.90	23,951.61	163.08%
Total 6.SUBSIDIES INCOME	1,475.36	0.00	1,475.36	100.00%	0.00	1,475.36	100.00%
Total 7.NON OPERATIONAL INCOME	0.00	0.00	0.00	100.00%	35,575.91	(35,575.91)	0.00%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	284,082.61	340,000.00	(55,917.39)	83.55%	335,728.20	(51,645.59)	84.62%
Total Income	1,993,408.73	1,934,088.15	59,320.58	103.07%	1,767,925.13	225,483.60	112.75%
Gross Profit	1,993,408.73	1,934,088.15	59,320.58	103.07%	1,767,925.13	225,483.60	112.75%
Expense							
Total 10.DPT ASSESSMENT	157,016.10	125,000.00	32,016.10	125.61%	125,916.40	31,099.70	124.70%
Total 11.CHARITABLE EFFORTS	800.00	14,000.00	(13,200.00)	5.71%	2,600.00	(1,800.00)	30.77%
Total 12.TRAVEL EXPENSES	7,538.99	5,400.00	2,138.99	139.61%	798.00	6,740.99	944.74%
Total 13.SALARIES	552,389.76	655,952.79	(103,563.03)	84.21%	462,546.25	89,843.51	119.42%
Total 14.BENEFITS	126,909.31	148,565.20	(21,655.89)	85.42%	109,922.87	16,986.44	115.45%
Total 15.PROFESSIONAL FEES & TAXES	500.00	400.00	100.00	125.00%	309.29	190.71	161.66%
Total 16.PROGRAM EXPENSES	99,941.45	74,372.00	25,569.45	134.38%	50,900.48	49,040.97	196.35%
Total 17.OPERATIONAL EXPENSES	251,261.77	237,481.60	13,780.17	105.80%	256,267.60	(5,005.83)	98.05%
Total 18.FACILITY EXPENSES	152,904.68	155,154.60	(2,249.92)	98.55%	115,452.64	37,452.04	132.44%
Total 19. LITURGICAL & MISSION EXPENSES	21,050.29	22,500.00	(1,449.71)	93.56%	17,697.27	3,353.02	118.95%
Total 20. FUNDRAISING EXPENSES	0.00	12,000.00	(12,000.00)	0.00%	0.00	0.00	100.00%
Total 21. REPAIRS & MAINTENANCE	365,812.59	48,000.00	317,812.59	762.11%	314,376.05	51,436.54	116.36%
Total Expense	1,736,124.94	1,498,826.19	237,298.75	115.83%	1,456,786.85	279,338.09	119.17%
Net Ordinary Income	257,283.79	435,261.96	(177,978.17)	59.11%	311,138.28	(53,854.49)	82.69%
Other Income/Expense	0	0	0	0	0	0	0
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	257,283.79	435,261.96	(177,978.17)	59.11%	311,138.28	(53,854.49)	82.69%