

DIOCESE OF PENSACOLA-TALLAHASSEE PARISH FINANCIAL REPORT

MUST BE COMPLETED AND RETURNED TO THE PASTORAL
CENTER BY OCTOBER 1 OF EACH YEAR.

This report must be complete by each operation in the Diocese - sites with multiple operations (parish, school, etc) may not combine the information together into a single report.

Note: Read the instructions before attempting to complete this report!

NAME _____ SITE # _____

INCOME		Col F - Col G		
		2018-2019	2018-2019	VARIANCE
Group #	Group Name	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
	1 Offertory	\$904,770	\$798,500	\$106,270
	2 Other Income	\$60,743	\$14,950	\$45,793
	3 Program Income	\$80,792	\$78,000	\$2,792
	4 Subsidies	\$0	\$0	\$0
	5 Targeted Income	\$666,938	\$623,000	\$43,938
Total Income		\$1,713,243	\$1,514,450	\$198,793

EXPENSES		Col F - Col G		
		2018-2019	2018-2019	VARIANCE
Group #	Group Name	ACTUAL	BUDGET	(FAVORABLE)/ UNFAVORABLE
	6 Salaries	\$309,091	\$302,000	\$7,091
	7 Benefits	\$52,103	\$73,070	(\$20,967)
	8 Program Expenses	\$149,311	\$160,000	(\$10,689)
	9 Facility Expenses	\$112,697	\$103,400	\$9,297
	10 Operational Expenses	\$52,110	\$57,750	(\$5,640)
	11 Travel Expenses	\$4,336	\$8,700	(\$4,364)
	12 Property & Liability Insurance	\$33,312	\$33,000	\$312
	13 Taxes & Fees	\$1,597	\$1,460	\$137
	14 Charitable Efforts	\$14,338	\$5,000	\$9,338
	15 DPT Assessment	\$87,017	\$85,000	\$2,017
Total Operating Expenses		\$815,912	\$829,380	(\$13,468)

	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
Net Income	\$897,332	\$685,070	\$212,262

CASH FLOW SUMMARY

Sources and (Uses) - Affecting balance sheet only.

Change in Receivables	\$0
Change in Other Receivable	\$0
Change in Prepaid Expenses	(\$2,486)
Capital Expenditures	(\$685,722)
Change in Accounts Payable	\$80,788
Change in Accrued Liabilities	\$2,261
Change in Deferred Liabilities	\$1,500
Change in Other Short Term Debt	\$0
Change in Long Term Debt	\$0

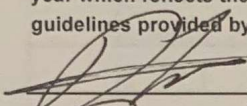
CERTIFICATION OF ANNUAL REPORT (Please print and complete in ink)

To The Most Reverend Bishop, Diocese of Pensacola-Tallahassee:

We, the undersigned members of the Parish Finance Council of Saint Rita Parish hereby state that we met on October 10, 2019 at which time we reviewed and discussed the annual report for the Parish for the year ended June 30, 2019 which the parish is required to submit to the Diocese of Pensacola-Tallahassee.

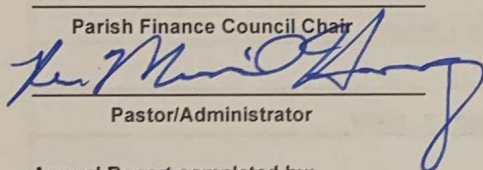
To the best of our understanding and belief, this report is an accurate and complete accounting of our finances including all income, expense, financial assets, and liabilities. We are not aware of any material transactions that have not been recorded in the accounting records of the parish or that have been omitted from the annual report.

We have also participated in the development of a parish budget for the 2019-20 fiscal year which reflects the goals and priorities of the parish and is in compliance with the guidelines provided by the Diocese of Pensacola-Tallahassee.

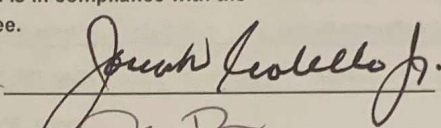


David R. Casey

Parish Finance Council Chair



Pastor/Administrator



Date 10/10/19

Annual Report completed by:

Stewart Danos

Phone #:

361-562-1955

Complete the section below providing detailed information on your Finance Council Members:

(Do not include Pastor or parish staff)

Chairperson	Secretary
Name: Stewart Danos	Name:
Professional Title: CIO	Professional Title:
Street Address: 2858 S County Hwy 395	Street Address:
City/ZIP: Santa Rosa Beach, FL 32459	City/ZIP: Santa Rosa Beach, FL 32459
Phone: 361-562-1955	Phone:
E-mail Address: stew@saintritarish.org	E-mail Address:
Member	Member
Name: David Lutz	Name: Jenna Danos
Professional Title: Builder	Professional Title: Director of Religious Education
Street Address: 100 Cypress Breeze Blvd N	Street Address: 2858 S County Hwy 395
City/ZIP: Santa Rosa Beach, FL 32459	City/ZIP: Santa Rosa Beach, FL 32459
Phone: 615-419-9085	Phone: 850-598-1094
E-mail Address: dlutz928@aol.com	E-mail Address: jenna@saintritarish.org
Member	Member
Name: Joe Colello	Name: Deacon Dave Casey
Professional Title: Retired	Professional Title: Deacon / Retired
Street Address: 323 Bay Circle Drive	Street Address:
City/ZIP: Santa Rosa Beach, FL 32459	City/ZIP: Santa Rosa Beach, FL 32459
Phone: 850-267-0932	Phone: 850-830-6905
E-mail Address: windsongsw@mchsi.com	E-mail Address: tcloth@aol.com
Member	Member
Name: Ryan Lillie	Name: Daniel Kellogg
Professional Title: Loan Officer / Realtor	Professional Title: Associate (at a accounting firm)
Street Address: 262 Gilmore Rd	Street Address: 307 Bella Blvd
City/ZIP: Santa Rosa Beach, FL 32459	City/ZIP: Santa Rosa Beach, FL 32459
Phone: 334-414-2518	Phone: 305-978-5497
E-mail Address: rpillie@gmail.com	E-mail Address: dak5682@gmail.com

Parish Finance Council – Meeting Dates

This is to certify that the Parish Finance Council met at least bi-monthly on the following dates during the fiscal year ending June 30, 2019. Use the Subsequent Meetings section to report meeting dates after June 30, 2019.

Please attach a copy of the minutes for each meeting.

Meeting Dates: _____

Subsequent Meeting Dates (after FY end): _____

NOTES AND COMMENTS

- Daniel Kellogg was named Secretary as of 10/10/19
- Meeting dates for future will be monthly but only scheduled 2 in advance to accommodate for personal schedules.
- 2019 saw changes for the Finance Council in that Ray and Bob Powers resigned prior to July 2019. Andy, Carol and Bob Brookes were relieved of their positions. Daniel and Ryan were added for 2019-20. Dave Lutz, Deacon Dave, Joe, Stew, Jenna were retained. Stew was named Chairman for 2019-20.