

**ST. RITA CHURCH
COMPARATIVE OPERATING STATEMENT
2009-10**

	<u>Actual</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Budget</u> <u>2010-11</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2007-08</u>
Church Revenues Received					
Collections (Sundays, Holydays & Designated Coll.)	\$ 440,912	\$ 464,500	\$ 425,000	\$ 478,184	\$ 538,564
Fund Raisers	\$ 33,105	\$ 40,500	\$ 30,350	\$ 49,583	\$ 82,939
Other Income	\$ 32,226	\$ 30,900	\$ 21,500	\$ 34,327	\$ 72,513
Total Revenue	\$ 506,243	\$ 535,900	\$ 476,850	\$ 562,094	\$ 694,016
Church Operating Expenses					
Payroll & Related Expenses	\$ 278,467	\$ 275,090	\$ 245,800	\$ 281,140	\$ 278,334
Administrative Expenses	\$ 39,723	\$ 44,000	\$ 29,350	\$ 45,799	\$ 50,717
Interest	\$ 20,705	\$ 22,000	\$ 42,500	\$ 23,032	\$ 25,152
Diocesan Assessment & Designated Collections	\$ 63,107	\$ 76,000	\$ 61,000	\$ 73,390	\$ 118,977
Worship	\$ 11,625	\$ 9,700	\$ 9,500	\$ 10,513	\$ 11,873
Service to Peoples' Needs (CCE, Adult Educ., Youth, Network of Care, Social Action, & Development)	\$ 25,932	\$ 27,700	\$ 24,050	\$ 29,286	\$ 35,429
Plant Operations (Equip., Utilities, Bldg. maint. & repairs)	\$ 97,322	\$ 93,250	\$ 101,350	\$ 74,226	\$ 74,745
Tuition Assistance	\$ 8,000	\$ 8,000	\$ 24,000	\$ 15,000	\$ 15,000
Total Expenses	\$ 544,881	\$ 555,740	\$ 537,550	\$ 552,386	\$ 610,227
Net Church Operating Surplus (Deficit)	\$ (38,638)	\$ (19,840)	\$ (60,700)	\$ 9,708	\$ 83,789
School Revenues Received					
Tuition & Fees	\$ 770,272	\$ 821,320	\$ -	\$ 979,243	\$ 1,074,333
Other Income (State Reimbursement, Magazine sales, etc.)	\$ 68,216	\$ 68,300	\$ 5,500	\$ 98,833	\$ 110,101
Total Revenue	\$ 838,488	\$ 889,620	\$ 5,500	\$ 1,078,076	\$ 1,184,434
School Operating Expenses					
Payroll & Related Expenses	\$ 790,864	\$ 771,950	\$ 86,450	\$ 912,638	\$ 1,033,903
Administrative Expenses (Including Admissions Function)	\$ 28,781	\$ 37,050	\$ -	\$ 34,837	\$ 39,351
Interest Expense	\$ 31,827	\$ 33,000	\$ -	\$ 31,155	\$ 29,000
Instruction Costs & Supplies (Incl. Library, Audio-visual & Computer Lab)	\$ 16,687	\$ 25,100	\$ -	\$ 26,061	\$ 18,561
Plant Operations (Equip., Utilities, Bldg. maint. & repairs)	\$ 86,326	\$ 75,350	\$ 21,000	\$ 82,596	\$ 76,902
Building Repairs					\$ 83,354
Total Expenses	\$ 954,485	\$ 942,450	\$ 107,450	\$ 1,087,287	\$ 1,281,071
Net School Operating Surplus (Deficit)	\$ (115,997)	\$ (52,830)	\$ (101,950)	\$ (9,211)	\$ (96,637)
Combined Parish Operating Surplus (Deficit)	\$ (154,635)	\$ (72,670)	\$ (162,650)	\$ 497	\$ (12,848)