

**ST. RITA IN THE DESERT PARISH ANNUAL REPORT 2019/2020**

**SAINT RITA IN THE DESERT PARISH**  
**Analysis of changes in building(s) and Equipment**  
**For the Period of July 1, 2019 – June 30, 2020**

Beginning Balance Parish Land	\$402,565.03
Ending Balance Parish Land	\$412, 990.14 *
Beginning Balance Buildings	\$1,505,379.77
Ending Balance Buildings	\$1,505,379.77

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*\* The change is due to the repair of parish well as a plus to land...*



Dear Parish Family,

Being that this is my first year with you as your Pastor, I would like to take this opportunity to say Thank you to each of you for your generous support of St. Rita's Parish. Additionally, I wanted to inform the parish how we are doing financially. In compliance with the directives of Code of Canon Law and report to the parish on the administration of the temporal goods of the parish for the fiscal year ending June 30, 2020 and report on the pastoral life of our parish for this past year.

**CANON 1287**

- Both clerical and lay administration of any ecclesiastical goods whatever, which have not been legitimately exempted from the governing power of the diocesan bishop, are bound by their office to present to the local Ordinary (Bishop) an annual report, which in turn he is to present to the finance council for its consideration.
- Administrators are to render an account to the faithful concerning the goods offered by the faithful to the Church, according to the norms determined by particular law.

Governed by this clear directive, I have prepared the Annual Report of the good of St. Rita's Parish, effective June 30, 2020 (fiscal year ending). It has been presented to the Finance Council, the Corporate Board of Directors of the parish, and has been sent in a timely manner to Bishop Wiesenberg and the Diocesan Finance Council.

I pray that you will find this report helpful as it reflects the many ways in which the goods given to St. Rita's parish have used to serve the great people of St. Rita's. Please accept my gratitude for your generous and faithful support.

Fr. Alonzo García  
Pastor

**SAINT RITA IN THE DESERT PARISH**  
**Analysis of Loans**  
**For the Period of July 1, 2019 – June 30, 2020**

<b>Beginning Balances</b>	
Vantage West	\$211,173.88
Less Principal Payments	(\$32,894.19)
<b>Total Loans Outstanding at 06/30/2020</b>	<b>\$178,279.69</b>

Inefficient Principle payments were funded by the Debt Reductions Collection

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**ST RITA'S PARISH COMMUNITY**

<b>REGISTERED MEMBERSHIP</b>		<b>PARISH MINISTRIRS</b>	
Number of Registered Families:	837	Parish Organizations and Societies	8
Individuals (estimated)	2264	Altar Servers	32
<b>RELIGIOUS EDUCATION</b>		Extra Ordinary Ministers of H.C.	56
Volunteers	33	Lectors	30
Number of Elementary Students	76	Choirs	2
Number of youth group	16	Greeters	37
Sunday Morning Preschool	16	<b>SACRAMENTAL LIFE</b>	
<b>PARISH STAFF</b>		Baptisms	23
Lay Employee (Full-Time)	1	RCIA	6
Lay Employees (Part time)	8	First Holy Communion	29
Priest in Residence	1	Confirmations	26
Deacons	2	Marriages	4
Sister	1	Funerals	11

**SAINT RITA IN THE DESERT PARISH**  
**Report on Fiscal Year Operations July 1, 2019 – June 30, 2020**

**During the Last Year, We received Operational Monies From:**

Parish Offertory	\$344,363.06
Bulletin Advertisement and rooms rental	\$8,110.07
Debt Reduction (Restricted)	\$20,941.09
Festival income (Debt reduction/Restricted)	0.00
General Maintenance (3 <sup>rd</sup> Sunday, grocery refund, special collections)	\$18,306.16
Program Fees (K-5, Youth groups, Confirmation)	\$7,108.33
Designated Income (Vigil lights, envelope defrayment)	\$5,038.47
Miscellaneous Income (interest)	\$6.41

**THIS GAVE US A TOTAL RESOURCES OF: \$403,873.59**

**We used these resources for the following:**

Employee Salaries/benefits(Stipends, FICA, health insurance, Worker Comp)	\$171,750.43
Residency Expenses	\$27,583.03
Office Admin (supplies, postage, telephone, copier repair, bank fees)	\$11,179.81
Professional Fees (Music, Liturgy)	\$4,600.00
Church Supplies (Bulletins, Candles, Envelopes, Hosts)	\$19,525.24
Program Expenses (Religious Education)	\$6,229.50
Loan Interest/Fees	\$12,901.75
Diocesan Assessments (Including Property Insurance)	\$64,934.15
Festival Expenses	0.00
Building Support Costs (Repairs, Security, Utilities)	\$27,238.08
Grounds Support	\$6,593.29

**Total Amount spent for Operations was: \$352,535.28**

*We ended up with a surplus which allowed us to meet the principle payments  
 On our debt and to fund our capital purchases and repairs (see the following statements).*

**\$51,338.31**

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**SAINT RITA IN THE DESERT PARISH**  
**BALANCE SHEET**  
**AT JUNE 30, 2020**  
**With Comparative – Fiscal Year June 30, 2019**

<b>ASSETS</b>	<b>06/30/2019</b>	<b>06/30/2020</b>
<b>Cash Accounts</b>		
General Unrestricted	\$12,540.05	\$23,523.04
Building Fund-Debt Reduction	\$2,187.54	\$3,807.51
Building Fund-General Maintenance	\$3,390.95	\$2,604.41
Vantage West Savings Account	\$5.02	\$29,007.56
Chancery Fund savings Account	\$23,235.30	\$13,464.62
<b>Accounts Receivable</b>		
Bulletin Ads/Prepaid Expenses/Rent/	0.00	0.00
<b>FIXED ASSETS</b>		
Land	\$402,565.03	\$412,990.14
Buildings	\$1,505,379.77	\$1,505,379.77
Equipment	\$104,783.62	\$104,783.62
<b>TOTAL ASSETS</b>	<b>\$2,054,087.28</b>	<b>\$2,095,560.67</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payable (Diocesan Collections, SVDP, Novenas)	\$19.34	\$775.00
Custodial (Outreach, Fundraising, flowers)	\$16,930.73	\$39,204.34
General Maintenance	0.00	0.00
Vantage West loan	\$211,173.88	\$178,279.69
<b>TOTAL LIABILITIES</b>	<b>\$228,123.95</b>	<b>\$218,259.03</b>
<b>NET ASSETS</b>		
Beginning Net Assets	\$1,828,267.11	\$1,825,963.33
Less Funds Set Aside for maintenance projects	0.00	0.00
Net Income	(\$2,303.78)	\$51,338.31
<b>Total Net ASSETS</b>	<b>\$1,825,963.33</b>	<b>\$1,877,301.64</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$2,054,087.28</b>	<b>\$2,095,560.67</b>

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