

Parroquia de Santa Rita de Cascia

INFORME FINANCIERO

Año Fiscal 2025 – 2026

INGRESOS OPERATIVOS



Ingresos	Monto	%	Notas
(1.) Colectas Dominicales y de Días Santos	$438,540.06	20%	(1.)
Colectas de Navidad, Pascua y Otras	$60,141.75	3%	
Colegiaturas y Cuotas	$60,832.69	3%	
Recaudación de Fondos	$157,566.90	7%	
(2.) Arrendamientos / Alquileres	$1,292,903.77	58%	(2.)
Ingresos por Intereses e Inversiones	$105,837.79	5%	
(3.) Otros Ingresos	$131,056.20	6%	(3.)
Total de Ingresos Operativos	$2,246,879.16		
Total de Otros Ingresos	$759,547.18		Req.Collections/Appeal
INGRESOS TOTALES	**$3,006,426.34**		

GASTOS OPERATIVOS



Gastos	Monto	%	Notas
Salarios / Beneficios / Formación Profesional	$1,020,531.39	52%	
Libros y Suministros	$25,391.08	1%	incl. liturgical supplies
Gastos Administrativos	$31,332.23	2%	
Servicios Públicos / Mantenimiento / Reparaciones	$392,417.16	20%	incl. furnishing/equip.
Suministros de Altar / Litúrgicos	$17,775.67	1%	
Intereses de Préstamos	$0.00	0%	
Cuotas Diocesanas / Seguros	$389,955.36	20%	incl. car insurance
Gastos Varios	$79,878.30	4%	incl. Food/transportation
Total de Gastos Operativos	$1,957,281.19		
Total de Otros Gastos	$355,695.48		Req.Collections/Capital Imp.
GASTOS TOTALES	**$2,312,976.67**		

INGRESO NETO $693,449.67

¡Gracias por su continua generosidad y apoyo a nuestra parroquia!

1. Las Colectas dominicales & de Dias de preceptoo tienen un promedio de $8,433 por semana. Esto es $17 menos que el año anterior. Mientras los gastos promedio por semana es de $33,974.
2. Las rentas (Escuelas Publicas) general el 57.54% del ingresto operativo total. Sin este ingreso, la parroquia no pudiera operar financieramente.
3. Otros Ingresos incluyen: $112,107 dinero recibido de la aseguranza para pagar por reparaciones de los edificios, $229,822.16 del Credito de Retencion de Empleados (ERC), colectas requeridas por la Arquidiocesis y otras segundas collectas, asi como tambien colectas capitales cuyas donaciones recividas son usadas para el mejoramiento de edificios.



St. Rita of Cascia Parish

FINANCIAL REPORT

Fiscal Year 2025 – 2026

OPERATING REVENUE



Revenue	Amount	%	Notas
(1.) Sunday/Holy Day Collections	$438,540.06	20%	(1.)
Christmas/Easter/Other Collections	$60,141.75	3%	
Tuition/Fees	$60,832.69	3%	
Fundraising	$157,566.90	7%	
(2.) Lease/Rental	$1,292,903.77	58%	(2.)
Interest/Investment Income	$105,837.79	5%	
(3.) Miscellaneous Income	$131,056.20	6%	(3.)
Total Operating Revenue	$2,246,879.16		
Total Other Income	$759,547.18		Req. Collections/Appeal
TOTAL REVENUE	**$3,006,426.34**		

OPERATING EXPENSES



Expense	Amount	%	Notes
Salaries/Benefits/ Professional Growth	$1,020,531.39	52%	
Books/Supplies	$25,391.08	1%	incl. liturgical supplies
Administration Costs	$31,332.23	2%	
Utilities/Maintenance/Repairs	$392,417.16	20%	incl. furnishing/equipment
Altar/Liturgical Supplies	$17,775.67	1%	
Interest on Loans	$0.00	0%	
Assessment/Insurance	$389,955.36	20%	incl. car insurance
Miscellaneous	$79,878.30	4%	incl. food/transportation
Total Operating Expense	$1,957,281.19		
Total Other Expense	$355,695.48		Req.Collections/Capital Imp.
TOTAL EXPENSES	**$2,312,976.67**		

NET INCOME $693,449.67

1. Sunday and Holy Day Collections averaged $8,433 per week. This is $17 less than pior Fiscal Year while church operating expenses averaged $33,974 per week.
2. Lease/Rental Income (School Rental) is 57.54% of the Total Operating Revenue received by the parish. Without this income the parish will not be able to operate financially.
3. Other Income includes: $112,107 received from Insurance to pay for repairs, $229,822.16 from the Employee Retention Credit (ERC), Archdicoesan required collections and other second collections as well as Capital Collections which are donations received to cover building improvements.