



St. Francis of Assisi

Income and Expense Summary

	Fiscal Year Ending	
<u>Income</u>	<u>6/30/2020</u>	<u>6/30/2021</u>
Offertory	464,956	496,419
Building Fund/ Capital Campaign	23,731	79,753
Festival Income	36,500	-
Archbishop Annual Appeal Refund	6,022	-
Other Income	34,977	88,858
Total Income	566,186	665,030
<u>Expenses</u>		
Liturgy	69,024	108,942
Religious Education	38,758	28,281
Admin & General	127,807	122,259
Facilities	129,737	93,450
Rectory	12,984	20,448
Archdiocese Support	77,784	72,251
Capital Expense	11,292	12,089
Music	24,277	10,882
Total Expenses	491,662	468,602
Surplus	\$ 74,523	\$ 196,428
Principal Payments for Loan	\$ 21,843	\$ 219,728
Surplus/Deficit after Loan Payments	\$ 52,680	\$ (23,300)

Balance Sheet Summary

	As of	
<u>ASSETS</u>	<u>6/30/2020</u>	<u>6/30/2021</u>
Cash	107,010	159,235
Savings	229,720	170,229
Endowment	75,812	96,075
Land, Building & Equipment	3,473,798	3,473,798
Total Assets	3,886,340	3,899,337
<u>LIABILITIES & NET ASSETS</u>		
Liabilities/Loans	364,087	169,343
Exchange Accounts	15,442	26,754
Total Liabilities	379,529	196,098
Total Net Assets	\$ 3,506,811	\$ 3,703,239
TOTAL LIABILITIES & NET ASSETS	\$ 3,886,340	\$ 3,899,337