



St. Francis of Assisi

Income and Expense Summary

Fiscal Year Ending

<u>Income</u>	<u>6/30/2019</u>	<u>6/30/2020</u>
Offertory	512,450	464,956
Building Fund/ Capital Campaign	32,903	23,731
Festival Income	61,000	36,500
Archbishop Annual Appeal Refund	14,001	6,022
Other Income	147,553	34,977
Total Income	767,907	566,186
<u>Expenses</u>		
Liturgy	119,392	69,024
Religious Education	30,920	38,758
Admin & General	121,683	127,807
Facilities	110,383	129,737
Rectory	14,711	12,984
Archdiocese Support	91,000	77,784
Capital Expense	16,783	11,292
Music	32,743	24,277
Total Expenses	537,615	491,662
Surplus	\$ 230,292	\$ 74,523
Principal Payments for Loan	\$ 41,757	\$ 21,843
Surplus/Deficit after Loan Payments	\$ 188,535	\$ 52,680

Balance Sheet Summary

As of

<u>ASSETS</u>	<u>6/30/2019</u>	<u>6/30/2020</u>
Cash	61,483	107,010
Savings	213,304	229,720
Endowment	76,628	75,812
Land, Building & Equipment	3,473,798	3,473,798
Total Assets	3,825,213	3,886,340
<u>LIABILITIES & NET ASSETS</u>		
Liabilities/Loans	384,833	364,087
Exchange Accounts	8,092	15,442
Total Liabilities	392,925	379,529
Total Net Assets	\$ 3,432,288	\$ 3,506,811
TOTAL LIABILITIES & NET ASSETS	\$ 3,825,213	\$ 3,886,340