



# St. Francis of Assisi

## Income and Expense Summary

### Fiscal Year Ending

<u>Income</u>	<u>6/30/2018</u>	<u>6/30/2019</u>
Offertory	478,630	512,450
Building Fund/ Capital Campaign	32,690	32,903
Festival Income	69,500	61,000
Archbishop Annual Appeal Refund	35,351	14,001
Other Income	50,419	147,553
<b>Total Income</b>	<b>666,590</b>	<b>767,907</b>
<u>Expenses</u>		
Liturgy	145,355	119,392
Religious Education	37,790	30,920
Admin & General	141,470	121,683
Facilities	100,295	110,383
Rectory	32,909	14,711
Archdiocese Support	92,316	91,000
Capital Expense	21,830	16,783
Music	25,033	32,743
<b>Total Expenses</b>	<b>596,999</b>	<b>537,615</b>
<b>Surplus</b>	<b>\$ 69,591</b>	<b>\$ 230,292</b>
<b>Principal Payments for Loan</b>	<b>\$ 135,454</b>	<b>\$ 41,757</b>
<b>Surplus/Deficit after Loan Payments</b>	<b>\$ (65,864)</b>	<b>\$ 188,535</b>

## Balance Sheet Summary

### As of

<u>ASSETS</u>	<u>6/30/2018</u>	<u>6/30/2019</u>
Cash	29,489	61,483
Savings	58,765	213,304
Endowment	73,770	76,628
Land, Building & Equipment	3,473,798	3,473,798
<b>Total Assets</b>	<b>3,635,822</b>	<b>3,825,213</b>
<u>LIABILITIES &amp; NET ASSETS</u>		
Liabilities/Loans	427,251	384,833
Exchange Accounts	6,576	8,092
<b>Total Liabilities</b>	<b>433,827</b>	<b>392,925</b>
<b>Total Net Assets</b>	<b>\$ 3,201,995</b>	<b>\$ 3,432,288</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 3,635,822</b>	<b>\$ 3,825,213</b>