



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
Total Income	666,590	767,907
<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
Total Expenses	596,999	537,615
Surplus	\$ 69,591	\$ 230,292
Principal Payments for Loan	\$ 135,454	\$ 41,757
Surplus/Deficit after Loan Payments	\$ (65,864)	\$ 188,535

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
Total Assets	3,635,822	3,825,213
<u>LIABILITIES & NET ASSETS</u>		
Liabilities/Loans	427,251	384,833
Exchange Accounts	6,576	8,092
Total Liabilities	433,827	392,925
Total Net Assets	\$ 3,201,995	\$ 3,432,288
TOTAL LIABILITIES & NET ASSETS	\$ 3,635,822	\$ 3,825,213