



# St. Francis of Assisi

## Income and Expense Summary

	<b>Fiscal Year Ending</b>	
<b>Income</b>	<b>6/30/2020</b>	<b>6/30/2021</b>
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
<b>Total Income</b>	<b>566,186</b>	<b>665,030</b>
<b><u>Expenses</u></b>		
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
<b>Total Expenses</b>	<b>491,662</b>	<b>468,602</b>
<b>Surplus</b>	<b>\$ 74,523</b>	<b>\$ 196,428</b>
<b>Principal Payments for Loan</b>	<b>\$ 21,843</b>	<b>\$ 219,728</b>
<b>Surplus/Deficit after Loan Payments</b>	<b>\$ 52,680</b>	<b>\$ (23,300)</b>

## Balance Sheet Summary

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