



St. Francis of Assisi

Income and Expense Summary

| <u>Income</u> | <u>Fiscal Year Ending</u> | |
|--|---------------------------|------------------|
| | <u>6/30/2023</u> | <u>6/30/2024</u> |
| Offertory | 559,521 | 601,176 |
| Festival Income | 44,236 | 36,968 |
| Bequests | - | - |
| Archbishop Annual Appeal Refund | 5,298 | 11,858 |
| Other Income | 51,099 | 55,173 |
| Total Income | 660,155 | 705,175 |
| <u>Expenses</u> | | |
| Liturgy | 111,061 | 117,535 |
| Religious Education | 47,806 | 42,580 |
| Admin & General | 117,682 | 130,739 |
| Facilities | 108,905 | 138,634 |
| Rectory | 16,344 | 11,591 |
| Archdiocese Support | 49,042 | 62,762 |
| Capital Expense | 81,232 | 110,001 |
| Music | 13,037 | 37,511 |
| Total Expenses | 545,109 | 651,352 |
| Surplus | \$ 115,046 | \$ 53,822 |
| Principal Payments for Loan | \$ - | \$ - |
| Surplus/(Deficit) after Loan Payments | \$ 115,046 | \$ 53,822 |

Balance Sheet Summary

| <u>ASSETS</u> | <u>As of</u> | |
|---|---------------------|---------------------|
| | <u>6/30/2023</u> | <u>6/30/2023</u> |
| Cash | 134,833 | 89,804 |
| Savings | 507,885 | 584,665 |
| Endowment | 110,606 | 124,131 |
| Land, Building & Equipment | 3,473,798 | 3,473,798 |
| Total Assets | 4,227,122 | 4,272,399 |
| <u>LIABILITIES & NET ASSETS</u> | | |
| Liabilities/Loans | 1,948 | 3,194 |
| Exchange Accounts | 52,882 | 43,091 |
| Total Liabilities | 54,830 | 46,284 |
| Total Net Assets | \$ 4,172,292 | \$ 4,226,114 |
| TOTAL LIABILITIES & NET ASSETS | \$ 4,227,122 | \$ 4,272,399 |