



St. Francis of Assisi

Income and Expense Summary

Fiscal Year Ending

<u>Income</u>	<u>6/30/2021</u>	<u>6/30/2022</u>
Offertory	496,419	570,655
Building Fund/ Capital Campaign	79,753	71,131
Festival Income	-	43,000
Bequests	-	50,000
Archbishop Annual Appeal Refund	-	7,991
Other Income	88,858	81,764
Total Income	665,030	824,541
<u>Expenses</u>		
Liturgy	108,942	106,876
Religious Education	28,281	49,739
Admin & General	122,259	115,947
Facilities	93,450	111,922
Rectory	20,448	12,233
Archdiocese Support	72,251	62,778
Capital Expense	12,089	2,154
Music	10,882	8,885
Total Expenses	468,602	470,534
Surplus	\$ 196,428	\$ 354,007
Principal Payments for Loan	\$ 219,728	\$ 142,442
Surplus/(Deficit) after Loan Payments	\$ (23,300)	\$ 211,565

Balance Sheet Summary

As of

<u>ASSETS</u>	<u>6/30/2021</u>	<u>6/30/2022</u>
Cash	159,235	139,733
Savings	170,229	370,029
Endowment	96,075	105,071
Land, Building & Equipment	3,473,798	3,473,798
Total Assets	3,899,337	4,088,631
<u>LIABILITIES & NET ASSETS</u>		
Liabilities/Loans	169,343	529
Exchange Accounts	26,754	30,856
Total Liabilities	196,098	31,385
Total Net Assets	\$ 3,703,239	\$ 4,057,246
TOTAL LIABILITIES & NET ASSETS	\$ 3,899,337	\$ 4,088,631