



# 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
<b>Total Income</b>	<b>665,030</b>	<b>824,541</b>
<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
<b>Total Expenses</b>	<b>468,602</b>	<b>470,534</b>
<b>Surplus</b>	<b>\$ 196,428</b>	<b>\$ 354,007</b>
Principal Payments for Loan	\$ 219,728	\$ 142,442
<b>Surplus/(Deficit) after Loan Payments</b>	<b>\$ (23,300)</b>	<b>\$ 211,565</b>

## 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
<b>Total Assets</b>	<b>3,899,337</b>	<b>4,088,631</b>
<u>LIABILITIES &amp; NET ASSETS</u>		
Liabilities/Loans	169,343	529
Exchange Accounts	26,754	30,856
<b>Total Liabilities</b>	<b>196,098</b>	<b>31,385</b>
<b>Total Net Assets</b>	<b>\$ 3,703,239</b>	<b>\$ 4,057,246</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 3,899,337</b>	<b>\$ 4,088,631</b>