



St. Francis of Assisi

Income and Expense Summary

	Fiscal Year Ending	
<u>Income</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

	As of	
<u>ASSETS</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