

St. Francis de Sales Parish Financial Report
June 30, 2019 Pew Edition

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

ASSETS

CURRENT ASSETS-

Checking account	\$ 110,072.09
Savings with Archdiocese	844,380.07
Endowment	<u>63,844.24</u>
TOTAL CASH	<u>1,018,296.40</u>

TOTAL CURRENT ASSETS 1,018,296.40

Prepaid Expenses 728.44

NON-CURRENT ASSETS-
BUILDING AND EQUIPMENT-

Building and land	869,848.04
Furnishings & Equipment	<u>16,954.54</u>
TOTAL BUILDING AND EQUIPMENT	<u>886,802.58</u>

TOTAL ASSETS \$ 1,905,827.42

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES -

Mass Stipends Payable	\$ 518.55
Exchange accounts payable	3,767.70
other	<u>-</u>
TOTAL CURRENT LIABILITIES	<u>4,286.25</u>

NET ASSETS -

Unrestricted Net Assets 1,901,541.17

TOTAL LIABILITIES AND NET ASSETS \$ 1,905,827.42

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STATEMENT OF ACTIVITIES (INCOME STATEMENT)

REVENUE

Offertory	\$ 339,428.28
Archbishop's Appeal Refund	90,904.06
Interest (money held by Archdiocese)	14,637.53
Other	3,679.58
Votive Candle	6,078.22
Endowment contributions and gains	3,291.15
Flowers	1,013.00
Donations	<u>1,000.00</u>
TOTAL REVENUE	<u>460,031.82</u>

Expenses -

Salaries - priests	61,956.00
Salaries - music	30,100.10
Salaries - lay	25,900.00
Employee benefits	10,947.79
Professional Services Admin and General	10,072.00
Professional Services (Music tax and expenses)	2,302.67
Professional & Liturgical Salaries	2,172.86
Archdiocesan Assessment (General & School)	29,819.04
Charity	12,536.45
Reparis & Maintenance (Furnishings/Equipment)	55,620.60
Repairs & Maintenance (Buildings)	53,238.66
Replacement of Furniture & Equipment	45,574.23
Utilities (Gas, Electricity, Water, Trash, Telephone)	24,930.83
Security	19,283.68
Insurance (Property & Liability)	11,951.00
Refreshments, food and drink	10,826.76
Supplies	8,821.27
Travel	4,523.94
Printing & Stationery	3,948.78
Parish social	3,780.52
Reparis & Maintenance (Grounds)	3,600.00
Advertising	2,675.98
Other various expenses	2,430.35
Software Licenses	1,743.73
Books/Publications (Liturgical, Library)	1,604.49
Flowers & Decorations	1,515.35
Georgia Bulletin	<u>882.00</u>
TOTAL EXPENSES	<u>442,759.08</u>

CHANGE IN NET ASSETS / "Net Income"	<u>\$ 17,272.74</u>
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