

# St. Francis de Sales

## Income and Expense Summary

	Fiscal Year Ending	
	<u>6/30/2019</u>	<u>6/30/2020</u>
<b><u>Income</u></b>		
Offertory	339,428	419,295
Donations	1,000	9,961
Other Income	10,771	7,931
Interest	14,638	15,385
AAA Refund	90,904	254,778
Endowment	3,291	1,189
<b>Total Income</b>	<b>460,032</b>	<b>708,540</b>
<b><u>Expenses</u></b>		
Liturgy	92,844	105,442
Admin & General	83,460	99,187
Facilities	176,777	108,631
Rectory	26,575	14,943
Archdiocese Support	30,701	36,400
Music	32,403	34,714
<b>Total Expenses</b>	<b>442,759</b>	<b>399,316</b>
<b>Net Income over Expenses</b>	<b>17,273</b>	<b>309,224</b>

# St. Francis de Sales

## Balance Sheet Summary

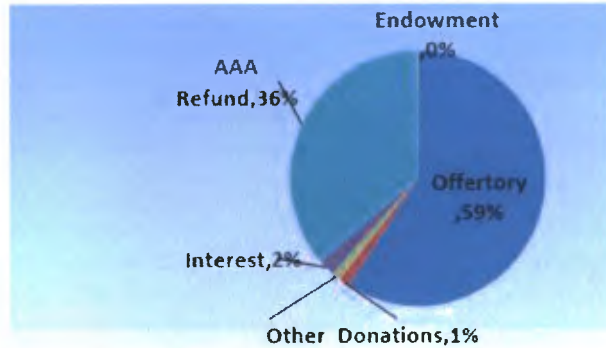
	<u>As of</u> <u>6/30/2019</u>	<u>As of</u> <u>6/30/2020</u>
<b>ASSETS</b>		
Cash	110,801	111,832
Savings	844,380	1,143,222
Endowment	63,844	89,604
Land, Building & Equipment	886,803	886,803
<b>Total Assets</b>	<b>1,905,827</b>	<b>2,231,461</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities	519	19,725
Exchange Accounts	3,768	971
<b>Total Liabilities</b>	<b>4,286</b>	<b>20,696</b>
<b>Total Net Assets</b>	<b>1,901,541</b>	<b>2,210,765</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,905,827</b>	<b>2,231,461</b>

# St. Francis de Sales

Income and Expense Summary  
Fiscal Period July 1, 2019 - June 30, 2020

## Income

Offertory	419,295
Donations	9,961
Other Income	7,931
Interest	15,385
AAA Refund	254,778
Endowment	1,189
<b>Total Income</b>	<b>708,540</b>



## Expenses

Liturgy	105,442
Admin & General	99,187
Facilities	108,631
Rectory	14,943
Archdiocese Support	36,400
Music	34,714
<b>Total Expenses</b>	<b>399,316</b>
<b>Net Income over Expenses</b>	<b>309,224</b>

