

St. Francis de Sales

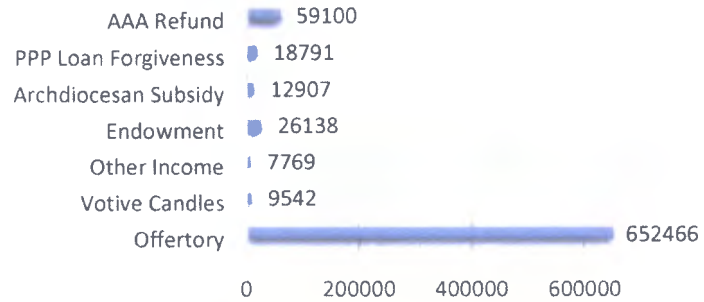
Fiscal Period July 2020 - June 30, 2021

Income

Offertory	652466
Votive Candles	9542
Other Income	7769
Endowment	26138
Archdiocesan Subsidy	12907
PPP Loan Forgiveness	18791
AAA Refund	59100

796204

Income



Expenses

Liturgy	95052
Admin & General	86625
Facilities	217216
Rectory	54609
Archdiocese Support	38199
Music	33984

526706

269497

Expenses



St. Francis de Sales

Balance Sheet Summary

	<u>As of</u> <u>6/30/2020</u>	<u>As of</u> <u>6/30/2021</u>
ASSETS		
Cash	111,832	331,574
Savings	1,143,222	1,151,814
Endowment	89,604	118,173
Land, Building & Equipment	886,803	886,803
Total Assets	2,231,461	2,488,364
LIABILITIES & NET ASSETS		
Liabilites	19,725	1,584
Exchange Accounts	971	6,518
Total Liabilities	20,696	8,102
Total Net Assets	2,210,765	2,480,262
TOTAL LIABILITIES & NET ASSETS	2,231,461	2,488,364

St. Francis de Sales
Income and Expense Summary

	Fiscal Year Ending	
	<u>6/30/2020</u>	<u>6/30/2021</u>
Income		
Offertory	419,285.36	638,945.63
Offertory Stock Transaction	0	6,415.74
Donations	9,961.02	7,105.00
Votive Candles	6,100.05	9,542.98
Other Income	1,631.28	6,541.11
Altar Flowers	100.00	1,228.59
Endowment Contributions	1,464.18	1,775.94
Archdiocesan Subsidy	0.00	12,907.50
PPP Loan Forgiveness	0.00	18,791.24
AAA Refund 2020	254,778.16	59,100.50
Gain on Endowment	-275.36	24,362.05
Income Totals:	708,539.63	796,204.03
 Expenses		
Liturgy	104,619.99	95,052.30
Admin & General	99,187.07	86,625.95
Facilities	108,630.71	217,216.23
Rectory	14,942.64	54,609.00
Archdiocese Support	36,399.52	38,199.84
Music	34,714.05	33,984.63
Expenses Totals:	399,316.08	526,706.09
Income-Expenses:	309,223.55	269,497.94