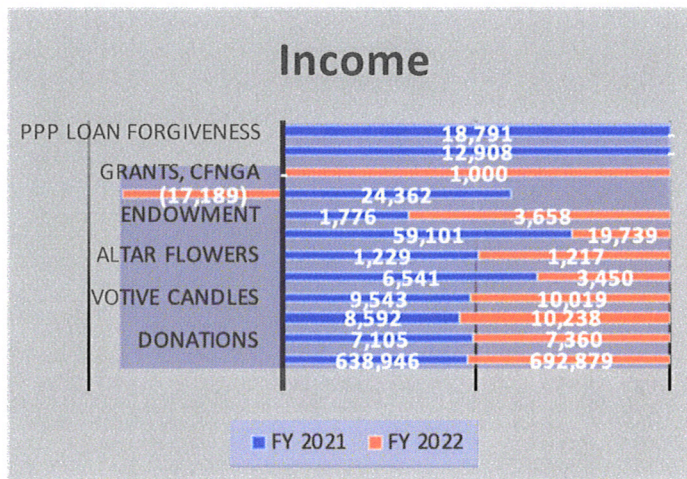


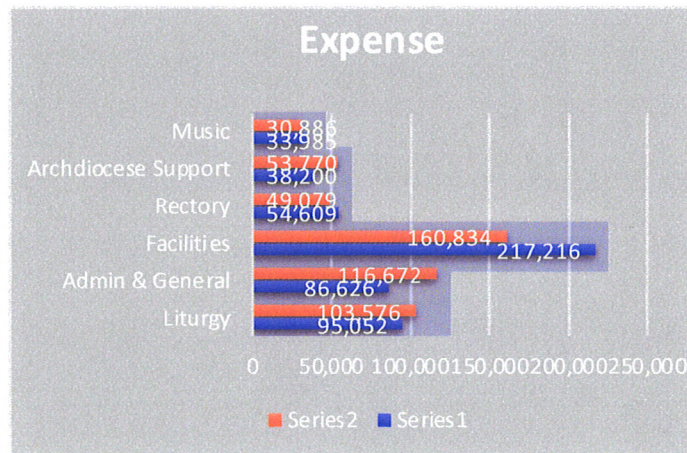
St. Francis de Sales Catholic Church
Income Statement Fiscal Year Ending June 30, 2022

Income	FY 2021	FY 2022
Offertory	638,946	692,879
Donations	7,105	7,360
Interest Income D&L DA-5	8,592	10,238
Votive Candles	9,543	10,019
Other Income	6,541	3,450
Altar Flowers	1,229	1,217
AAA Refund	59,101	19,739
Endowment	1,776	3,658
Gain/Loss on Endowment	24,362	(17,189)
Grants, CFNGA	-	1,000
Archdiocesan Subsidy	12,908	-
PPP Loan Forgiveness	18,791	-
Income Total	796,204	732,755



Expenses

Liturgy	95,052	103,576
Admin & General	86,626	116,672
Facilities	217,216	160,834
Rectory	54,609	49,079
Archdiocese Support	38,200	53,770
Music	33,985	30,886
Expense Total	526,706	515,662
Income-Expense	269,498	217,093



St. Francis de Sales

Balance Sheet Summary

	<u>As of</u> <u>6/30/21</u>	<u>As of</u> <u>6/30/22</u>
ASSETS		
Cash	331,574	240,241
Savings	1,151,814	1,462,051
Endowment	118,173	113,625
Land, Building & Equipment	886,803	886,803
Total Assets	2,488,364	2,702,720
LIABILITIES & NET ASSETS		
Liabilites	1,584	339
Exchange Accounts	6,518	5,016
Total Liabilities	8,102	5,355
Total Net Assets	2,480,262	2,697,355
TOTAL LIABILITIES & NET ASSETS	2,488,364	2,702,720