

St. Francis de Sales Annual Report Fiscal Year Jul 2024

	FY ending Jun2024	FY ending Jun 2023
Income		
Offertory	617,725	614,793
Donations	499	4,670
Interest D&L	49,293	26,543
Votive Candles	8,926	10,160
Other Income	5,577	67
Altar Flowers	873	675
Building Fund	1,300	0
AAA Refund	10,053	3,989
Gain/Loss Endowment	13,388	8,102
Endowment Contributions	7,129	7,498
CFNGA Grants	1,000	0

Income Totals:	715,763	676,496
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Expenses

Liturgical Expenses

FSSP Contribution	72,000	72,000
Professional & Liturgical	6,391	145
Supplies	13,747	13,981
Books & Publications	5,224	482
Printing & Stationary	193	411
Refreshments	522	837
Travel	2,263	298
Parish Social	3,954	3,434
Flowers & Decorations	12,998	6,944
Subscriptions	1,365	1,145
Software Maint	0	864
Furniture & Equipment	1,572	3,305
Charity	2,000	85

Liturgy totals	122,229	103,931
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Administrative & General

Lay Salaries	45,000	45,000
Lay Benefits	24,535	23,557
Professional Services	0	346
Supplies	693	541
Postage	327	189
Printing & Stationery	4,626	4,888
Parish Social	0	1,629
Legal	1,994	0
Payroll Processing Fees	283	251
Online Giving Fees	9,703	8,955
Endowment Fund	1,500	1,339
Software/Website/Service	43,858	5,255
Insurance-Property & Liability	14,384	13,527
Furniture & Equipment	-1,226	1,915
Misc. Expenses		-1,248

Admin & General Totals:	145,677	106,144
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Facilities

Supplies Expense	6,100	5,011
R&M Building	26,404	68,688
R&M Grounds	8,655	2,247
R&M Furniture/Equipment	0	427
Maintenance Contracts-B	36,870	40,023
Maintenance Contracts	11,540	10,100
Maintenance Contracts-E	0	633
Utilities Electricity	9,436	8,336
Utilities Gas	4,205	4,676
Utilities Water	1,926	2,196
Utilities Trash	2,058	2,915
Security	8,720	8,426
Property Taxes	0	-1,840
Furniture & Equipment	0	31,380
Pest control	1,301	1,970
Asset Replace & Ren	71,784	31,380
Facilities Totals:	188,999	216,568

Rectory and Residence

Table	12,012	18,750
R&M-Building	7,505	2,801
R&M-Grounds	8,941	591

Pest Control	2,210	1,219
Capital Improvements	0	31,547

Rectory Totals:	30668	54,908
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Music

Lay Salaries	45,000	24,722
Professional & Liturgical	4,600	4,100
Benefits	2,781	2,326
books	174	122
equipment	37	
Asset Rep & Ren	74	

Music totals:	52,666	31,270
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Expense Totals:	551,873	514,551
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Income-Expense:	163,890	161,945
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Assets	FY End 2024	FY End 2023	Change
Operating	105,301	130,435	-25,134
Savings	1,687,887	1,638,594	49,293
Endowment	136,759	126,436	10,322
Accts Receivable	4,465	4,287	178
Building--Beneficial Interest in Trust	869,848	869,848	0
Furnishing & Equipent	16,955	16,955	0
Total Assets:	2,821,215	2,786,555	34,659

Liabilities

Accrued Lay Retirement	0	2,700	-2,700
Accrued Other	8,706	0	8,706
Stipends Payable	285	910	-625
Bookstore	0	2,204	-2,204
FSSP Seminary Burse	365	1,022	-657
Juventutem	2,905	2,285	620
CCM	2,748	100	2,648

2nd Collections	1106	659	447
Total Liabilities:	16115	9,880	6,235
Net Assets	2,820,109	2,776,675	43,434

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