



SAINT FRANCIS OF ASSISI PARISH

STATEMENT OF OPERATING INCOME AND EXPENSES

Fiscal Year Ended June 30, 2023 (July 1, 2022 - June 30, 2023)

<u>OPERATING INCOME:</u>	<u>CHURCH</u>	<u>SCHOOL</u>	<u>TOTAL</u>
Tuition Income	\$ -	\$ 1,191,926	\$ 1,191,926
Sunday Collections for Parish Use	947,818	-	947,818
Other Collections for Parish Use	200,249	-	200,249
Religious Education Programs	72,180	-	72,180
CARES Program (Supplementary Day Care), Net	-	40,819	40,819
Socials & Donations, Net	14,896	11,954	26,850
Other	12,525	40,817	53,342
TOTAL OPERATING INCOME	\$ 1,247,668	\$ 1,285,516	\$ 2,533,184

<u>OPERATING EXPENSES:</u>	<u>CHURCH</u>	<u>SCHOOL</u>	<u>TOTAL</u>
Salaries of Lay Employees	\$ (327,019)	\$ (957,278)	\$ (1,284,297)
Maintenance of Property & Equipment	(191,725)	(137,552)	(329,277)
Payroll Taxes & Fringe Benefits	(102,425)	(223,298)	(325,723)
Archdiocesan Assessments	(137,500)	-	(137,500)
Property Insurance & Real Estate Taxes	(76,169)	(19,243)	(95,412)
Utilities	(25,161)	(36,487)	(61,648)
Office Supplies/Printing/Equipment	(25,461)	(30,937)	(56,398)
Pastoral & School Administration	(30,329)	(18,852)	(49,181)
Salaries of Clergy, Religious & Honoraria	(41,190)	-	(41,190)
Religious Education Programs	(29,342)	-	(29,342)
Rectory Operating Expense	(22,387)	-	(22,387)
Professional Fees & Contracted Services	(10,928)	(6,194)	(17,122)
Liturgical & Altar Supplies	(9,734)	-	(9,734)
Instructional Material	-	(6,126)	(6,126)
Other, Depreciation Expense	(22,899)	(22,213)	(45,112)
TOTAL OPERATING EXPENSES	\$ (1,052,269)	\$ (1,458,180)	\$ (2,510,449)

OPERATING SURPLUS (DEFICIT)	\$ 195,399	\$ (172,664)	\$ 22,735
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PARISH DEBT SUMMARY AS OF YEAR END:	<u>June 30, 2022</u>	<u>June 30, 2023</u>	<u>INC (DEC)</u>
Salaries & Benefits (paid subsequent to year end)	\$ (93,680)	\$ (116,939)	\$ 23,259