

PARISH FINANCIAL STATEMENT



St. Francis of Assisi
PARISH

St. Francis of Assisi Catholic Church
Fiscal year ending June 30, 2018

Parish Financial Statement

	<u>Income</u>	<u>Expenses</u>	<u>Percent</u>
Total Parish Operating Income			
Church: Sunday Collection, Interest, Mass Stipends, Altar Society, Memorial Garden, Other	\$2,399,055.		48.9%
Bequests and Memorial Gifts	1,475.		0.0
Religious Education: Tuition, Grade School, Youth and Adult Ed Programs	59,432.		1.2
School, Preschool, and Extended School Programs Tuition, Fees, Special Donations, ETF Distribution	<u>2,444,532.</u>		<u>49.8</u>
Total Income	\$4,904,494.		100.0%
Total Parish Operating Expenses			
Church: Sunday Collection, Interest, Mass Stipends, Music, Altar Society, Memorial Garden, Greater Mission Fee, Other		\$1,064,631.	21.8%
Religious Education		333,702.	6.8
School, Preschool, and Extended School Programs School Appeal, Car Raffle, Tuition Assistance, Hopes and Dreams, Other		2,591,011.	53.0
Plant Operations: Maintenance, Contract Services, Property and Liability Insurance, Snow Removal and Utilities		797,201.	16.3
Capital Expenditures: Replacement of Church Steps and sidewalks, Replacement of HVAC unit above school library, parking lot enhancements		<u>100,889.</u>	<u>2.1</u>
Total Expenses		\$4,887,433.	100.0%
Net Income to Expenses		\$ 17,060.	.3%

Parish Fundraising and Capital Campaign Activities

	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
DEVELOPMENT			
Fundraising Income: Car Raffle, Jog-a-thon, Hopes and Dreams, Tuition Assistance, other Development income	\$243,497.		
Fundraising Expenses: Car Raffle, Jog-a-thon, Hopes and Dreams, Tuition Assistance, other Development costs		<u>\$ 41,159.</u>	
Net FY2017/2018 for future use			\$202,337.
WITNESS TO HOPE / MINISTRY CENTER CAMPAIGN			
Witness to Hope Income: Parish Share received for FY2017/2018, and Interest	\$703,255.		
Witness to Hope Expenses: Architect fees for FY2017/2018		<u>\$ 11,277.</u>	
Net (as of June 30, 2018) toward the Ministry Center			\$691,979.