



# SAINT FRANCIS OF ASSISI PARISH

## STATEMENT OF OPERATING INCOME AND EXPENSES

Fiscal Year Ended June 30, 2022 (July 1, 2021 - June 30, 2022)

<b><u>OPERATING INCOME:</u></b>	<b><u>CHURCH</u></b>	<b><u>SCHOOL</u></b>	<b><u>TOTAL</u></b>
Tuition Income	\$ -	\$ 1,104,641	\$ 1,104,641
Sunday Collections for Parish Use	900,848	-	900,848
Other Collections for Parish Use	226,640	-	226,640
Religious Education Programs	58,557	-	58,557
Socials & Donations, Net	21,880	18,120	40,000
CARES Program (Supplementary Day Care), Net	-	12,598	12,598
Other	30,173	28,883	59,056
<b>TOTAL OPERATING INCOME</b>	<b>\$ 1,238,098</b>	<b>\$ 1,164,242</b>	<b>\$ 2,402,340</b>
<b><u>OPERATING EXPENSES:</u></b>	<b><u>CHURCH</u></b>	<b><u>SCHOOL</u></b>	<b><u>TOTAL</u></b>
Salaries of Lay Employees	\$ (305,374)	\$ (902,575)	\$ (1,207,949)
Payroll Taxes & Fringe Benefits	(106,246)	(202,729)	(308,975)
Maintenance of Property & Equipment	(137,645)	(110,523)	(248,168)
Archdiocesan Assessments	(132,100)	-	(132,100)
Property Insurance & Real Estate Taxes	(62,268)	(18,336)	(80,604)
Pastoral & School Administration	(35,850)	(29,526)	(65,376)
Utilities	(27,090)	(35,010)	(62,100)
Office Supplies/Printing/Equipment	(23,196)	(35,047)	(58,243)
Salaries of Clergy, Religious & Honoraria	(41,336)	-	(41,336)
Religious Education Programs	(22,262)	-	(22,262)
Rectory Operating Expense	(19,647)	-	(19,647)
Professional Fees & Contracted Services	(9,496)	(4,257)	(13,753)
Instructional Material	-	(11,394)	(11,394)
Liturgical & Altar Supplies	(10,602)	-	(10,602)
Other - Depreciation Expense	(15,125)	(18,221)	(33,346)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ (948,237)</b>	<b>\$ (1,367,618)</b>	<b>\$ (2,315,855)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 289,861</b>	<b>\$ (203,376)</b>	<b>\$ 86,485</b>

<b><u>PARISH DEBT SUMMARY AS OF YEAR END:</u></b>	<b><u>June 30, 2021</u></b>	<b><u>June 30, 2022</u></b>	<b><u>INC (DEC)</u></b>
Salaries & Benefits (paid subsequent to year end)	(65,248)	(93,680)	28,432