

St Francis of Assisi Church
Income and Expense Information
May, 2014

Ordinary Income	
Auxiliary Receipts (incl Moses bus trip)	\$ 3,392
Collections, Sunday/Holy Day/Services	12,588
Collections, Easter	61
Investment Income	601
Missalettes	149
Rent	500
Votive Shrines	463
Total Ordinary Income	<u>17,754</u>
Ordinary Expense	
Parish	
CCD	298
Clergy Expenses	7,732
Diocesan Assessments	89,820
Incidentals, incl maint	3,825
Lay Salaries & Payroll Taxes	7,555
Magazines & Literature	165
Repairs	128
Votive purchases	51
Taxes, Other	1,064
Total Parish	<u>110,638</u>
Rectory	
Incidentals	207
Office & Telephone Exp	1,448
Total Rectory	<u>1,655</u>
Separate Buildings	
Incidental, including maint & supplies	388
Repairs	307
Utilities	2,302
Total Separate Buildings	<u>2,997</u>
General Items	
Parochial School Subsidy	6,035
Insurance	7,078
Taxes and Licenses	157
Utilities, Heat, Light, Water	1,039
Total General Items	<u>14,309</u>
Total Ordinary Expense	<u>129,599</u>
Net Ordinary Surplus (Deficit)	<u>(111,845)</u>
Other Income and (Expenses)	
Fundraising Income	7,811
Fundraising Expenses	(13,136)
Diocesan & St Vincent De Paul Collections	872
Diocesan & St Vincent DePaul Coll Paid	(1,066)
Net Other Income and (Expenses)	<u>(5,519)</u>
Total Surplus (Deficit)	<u>(117,364)</u>

Cash Basis