

ST. FRANCIS OF ASSISI CATHOLIC CHURCH
Financial Report
Fiscal Year July 1, 2013 to June 30, 2014

RECEIPTS:

Sunday, Holy Day & Regular Collections	\$ 176,917
Votives/Candles-(net of expense)	2,619
Fundraising (net of expenses)	55,884
Interest & Dividends	8,954
Income from Rental	5,325
Catholic Register	915
Extraordinary Receipts	1,317
Other Services	2,475
Bequest	651,592
Diocesan Collections	9,210
Auxiliary Receipts, (incl Oplatky, Flowers, misc)	8,739
SUB TOTAL CASH RECEIPTS	\$ 923,947

EXPENDITURES:

<i>CHURCH</i>	
Salary Exp(Clergy, Office, Maint, Music director, Org, DRE, Taxes)	\$ 113,554
Sanctuary & Sacristy	7,856
Catholic Register Subscriptions	2,808
Ordinary Repairs-Church	2,635
Magazines and Literature	1,367
Incidental Exp(incl garbage, plowing, gifts, decorations)	20,251
<i>RECTORY</i>	
Cost of Provisions	9,909
Furnishings	2,876
Repairs-Rectory	2,973
Office & Telephone Exp	12,490
Retreats	425
Incidental Exp(incl envelopes, garbage, cleaning supplies)	5,192
<i>GENERAL</i>	
CCD Expense	2,539
Taxes, Property	199
Heat, Light, Water (all buildings)	29,638
Hospitalization, Medical & Retirement	9,088
Insurance	13,592
Incidental Expense	1,305
Diocesan Cathedraticum	54,434
Diocesan Evangelization Assessment	18,915
Diocesan Collections	8,819
Annual Catholic Appeal-parish share	16,471
Tuition to Parochial Schools	50,450
Separate Building Exp(incl repairs, phone, supplies, maint)	10,902
Improvements (windows, doors, lights)	41,236
TOTAL EXPENDITURES	\$ 439,924
 NET INCOME	 484,023

Balance in Checking Accounts June 30, 2014 **\$ 404,050**