

St. Francis of Assisi Church  
Profit & Loss  
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>
Ordinary Income/Expense	
Income	
400 · COLLECTIONS	1,102,959.33
405 · OFFERING	60,688.60
406 · BEQUESTS & DONATIONS-UNRESTRICT	6,351.24
407 · INTEREST & DIVIDENDS	130.67
408 · PARISH EVENTS-UNRESTRICTED	52,981.39
409 · Religious Articles	1,509.61
410 · Rental Income	1,265.00
411 · Bequests & Donations Ord Restr.	3,396.70
420 · OTHER ORDINARY RECEIPTS	673.93
Total Income	1,229,956.47
Expense	
501 · SALARIES-PRIESTS	42,599.87
502 · SALARY - SUPPLY PRIESTS	6,575.00
503 · FRINGE BENEFITS PRIESTS	38,691.00
504 · PRIESTS PENSION ASSESSMENT	29,072.40
510 · LAY & RELIGIOUS SALARIES	365,906.46
515 · Vacation Expense	-3,334.43
520 · FRINGE BENEFITS-OTHER	166,417.96
531 · POSTAGE	3,534.67
532 · Telephone, Internet & Cable	11,876.51
533 · OFFICE EXPENSE	8,300.87
534 · SUPPLIES-MINISTRY & PROGRAM	51,448.00
535 · MEETINGS ATTENDED	3,707.38
536 · MEETINGS SPONSORED	2,433.43
537 · PROFESSIONAL SERVICES	10,252.77
538 · DUES & SUBSCRIPTIONS	8,121.25
539 · TAXES & LICENSES	14,089.08
540 · GROCERIES & MEAL ALLOWANCE	17,750.00
541 · FURNITURE & EQUIPMENT	19,380.51
542 · MISCELLANEOUS EXPENSE	4,939.44
543 · BANK CHARGES	275.29
544 · CREDIT CARD MERCHANT FEES	3,685.92
546 · Technology	819.53
550 · UTILITIES	58,736.75
560 · REPAIRS & MAINTENANCE	71,828.22
570 · DIOCESAN TAX	150,475.75
571 · INSURANCE-PROPERTY & AUTO	19,310.21
573 · PARISH EVENTS	31,852.09
Total Expense	1,138,745.93
Net Ordinary Income	91,210.54
Other Income/Expense	

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Cash Basis

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<b>Other Income</b>	
463 · INTEREST ON FUNDS ON DEPOSIT	1,008.78
465 · ANNUAL APPEAL REBATES	15,071.95
470 · RELIGIOUS EDUCATION RECEIPTS	<u>98,486.05</u>
<b>Total Other Income</b>	114,566.78
<b>Other Expense</b>	
600 · Religious Education Subsidy	51,831.70
610 · DONATIONS\CHARITY	<u>2,295.00</u>
<b>Total Other Expense</b>	<u>54,126.70</u>
<b>Net Other Income</b>	<u>60,440.08</u>
<b>Net Income</b>	<u><u>151,650.62</u></u>