

Saint Francis of Assisi  
Annual Financial Report 2009  
July 1, 2008 - June 30, 2009  
(unaudited)

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INCOME	
Offerory	\$450,310
Fees & Receipts	\$14,486
Grocery Coupon / Gift Card Sales	\$16,926
Other	\$24,026
<b>TOTAL INCOME</b>	<b>\$505,748</b>
EXPENSES	
Total Salaries, Benefits, Payroll Taxes	\$209,824
Archdiocesan Assessment Chrgs	\$38,532
Parish Misc	\$16,716
<b>PARISH OPERATIONS TOTAL</b>	<b>\$265,072</b>
Church Rent and Misc. Expenses	\$182,430
Rectory Expense & Interest	\$17,314
<b>BUILDING &amp; RECTORY TOTAL</b>	<b>\$199,744</b>
<b>OFFICE EXPENSE TOTAL</b>	<b>\$33,750</b>
<b>RELIGIOUS EDUCATION &amp; YOUTH</b>	<b>\$12,458</b>
<b>CHARITABLE CONTRIBUTIONS</b>	<b>\$9,433</b>
<b>YOUTH MISSION TRIP</b>	<b>\$11,432</b>
<b>ADJ FOR GROCERY INVENTORY</b>	<b>-\$6,698</b>
<b>TOTAL EXPENSES</b>	<b>\$525,191</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>-\$19,443</b>
<i>* Includes 1 month prepaid rent (13 rent payments in '09)</i>	<i>\$13,470</i>
<b>NET INCOME</b>	<b>-\$19,443</b>

BUILDING FUND ACTIVITIES	
INCOME	
Building Fund Contributions	\$434,011
Building Fund Interest Income	\$739
Coffee & Donuts Bldg Fund	\$807
<b>TOTAL BUILDING FUND INCOME</b>	<b>\$435,557</b>
EXPENSES	
Architect Fees - New Church	\$7,484
Fund Raising Capital Campaign	\$69,748
New Building Furnishings & Equipment	\$2,950
<b>TOTAL BUILDING FUND EXPENSE</b>	<b>\$80,182</b>
<b>Ending Balance 6/30/09</b>	<b>\$457,754</b>

BALANCE SHEET AS OF 6/30/2009			
ASSETS		LIABILITIES & FUND BALANCES	
<b>Current Assets</b>		<b>Current Liabilities</b>	
Regular Checking Account	\$20,946		\$2,575
Building Fund Checking Account	\$157,053		
Archdiocese Building Fund Savings	\$300,701	<b>Long Term Liabilities - Rectory Loan</b>	<b>\$97,697</b>
Grocery, Gift cards	\$25,025		
Mission Account	\$5,497	<b>TOTAL LIABILITIES</b>	<b>\$100,271</b>
<b>Total Current Assets</b>	<b>\$509,222</b>	<b>TOTAL FUND BALANCES</b>	<b>\$735,034</b>
<b>Long Term &amp; Other Assets</b> (rectory, office equip, misc)	<b>\$326,083</b>		
<b>TOTAL ASSETS</b>	<b>\$835,305</b>	<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$835,305</b>