

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

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

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