



SAINT FRANCIS OF ASSISI PARISH
ANNUAL REPORT TO PARISHONERS
FISCAL YEAR ENDED JUNE 30, 2020

<u>PARISH INCOME</u>	<u>2020</u>	<u>2019</u>	<u>Change</u>
Offertory	16,031	24,315	(8,284)
Candles & Flowers	2,201	3,181	(980)
Gifts, Bequests, Donations	10,052	60,542	(50,490)
Sacramental Offerings	2,905	3,400	(495)
Fundraising	6,945	13,659	(6,714)
Lease Income	33,309	25,973	7,336
Interest, Dividend & Investment Income	7,294	7,428	(134)
Misc. Other Income	<u>56</u>	<u>0</u>	<u>56</u>
TOTAL PARISH INCOME	78,793	138,498	(59,705)
<u>PARISH EXPENSES</u>			
Compensation	2,100	9,716	(7,616)
Employee Benefits	161	743	(582)
Clergy Stipend & Related	30,924	56,801	(25,877)
Professional Services	9,725	1,800	7,925
Office & Related	2,224	2,161	63
Utilities & Maintenance	61,808	63,263	(1,455)
Fundraising	3,778	5369	(1,591)
Pastoral/Religious/Liturgical	3,771	5,790	(2,019)
Misc Expenses	<u>10,405</u>	<u>9,638</u>	<u>767</u>
TOTAL PARISH EXPENSES	124,896	155,281	(30,385)
NET INCOME (LOSS)	(46,103)	(16,783)	(29,320)

**Recap Other Financial Information:
as of June 30, 2020**

Cash balances \$42,181


Bookkeeper


Administrator