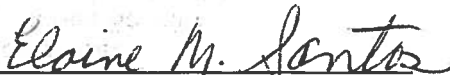



SAINT FRANCIS OF ASSISI PARISH
ANNUAL REPORT TO PARISHONERS
FISCAL YEAR ENDED JUNE 30, 2010

<u>PARISH REVENUE</u>	<u>2010</u>	<u>2009</u>	<u>Change</u>
Offertory	60,481	53,302	7,179
Grand Annual	0	15,955	(15,955)
Candles & Flowers	10,228	14,276	(4,048)
Gifts, Bequests, Donations	10,221	10,935	(714)
Sacramental Offerings	11,705	13,349	(1,644)
Fundraising	14,066	14,580	(514)
Rental Donation	825	675	150
Lease Income	21,706	20,455	1,251
Interest, Dividend & Investment Income	31,965	37,035	(5,070)
Misc. Other Income	<u>3,995</u>	<u>4,063</u>	<u>(68)</u>
TOTAL PARISH INCOME	165,192	184,625	(19,433)
<u>PARISH EXPENSES</u>			
Compensation	31,904	25,533	6,371
Employee Benefits	5,769	6,919	(1,150)
Clergy Stipend & Related	6,075	5,125	950
Religious Stipend & Related	23,902	23,816	86
Professional Services	9,046	7,400	1,646
Office & Related	4,900	6,062	(1,162)
Household	4,644	5,176	(532)
Utilities & Maintenance	43,081	39,068	4,013
Vehicle & Related	907	906	1
Pastoral/Religious/Liturgical	20,578	13,168	7,410
Improvement - Building & Equipment	0	2878	(2,878)
Misc Expenses	<u>9,667</u>	<u>15,055</u>	<u>(5,388)</u>
TOTAL PARISH EXPENSES	160,473	151,106	9,367
NET INCOME	4,719	33,519	(28,800)

**Recap Other Financial Information:
(as of June 30, 2010)**

Cash balances \$152,120


Bookkeeper


Pastor