

St. Francis of Assisi Church
Statement of Income and Expenses

Fiscal Year Ended 6/30/2021
With comparison to 6/30/2020

	6/30/2021	6/30/2020
REVENUES:		
Collections	\$ 533,407	\$ 560,156
Stipends, Offerings, Memorials	30,150	23,310
Parish Activities & Outreach	9,011	8,535
Religious Ed. Regis. & Retreat Fees	2,500	5,475
Investment Income	13,669	14,956
Bulletin Ads	-	3,750
Other	15,815	11,176
TOTAL ORDINARY INCOME	\$ 604,551	\$ 627,358
 EXPENDITURES (Exclusive of Depreciation):		
Church	\$ 361,125	\$ 375,158
Rectory	23,772	21,495
Religious & Adult Education	70,012	86,342
Parish Center	24,386	30,242
St. Romuald Chapel	36,353	44,148
Catholic Education	31,564	36,568
Parish Assessment	37,632	40,767
TOTAL EXPENDITURES	\$ 584,845	\$ 634,720
 NET ORDINARY INCOME (LOSS)		
BEFORE DEPRECIATION	\$ 19,707	\$ (7,362)