



# St. Francis of Assisi Parish Sacramento

## Quarterly Report to Parish: July 1, 2023 through Nov 30, 2023

### **Five (5) Month Report to the Parish**

*July 1, 2023 to November 30, 2023*

#### Operational Income

Offeratory Collections	\$178,157.04
Sacramental Services	\$ 3,680.00
Assistance to the Needy	\$ 5,905.00
Building Fund	\$ 11,685.00
Covenant of Sharing	\$ 1,119.95
Donations & Unrestricted Gifts	\$ 3,187.88
Parish Programs	\$ 195.00
Parish Fundraising Activities	\$ 4,929.32
Religious Education	\$ (1,500.00)
Other Receipts	\$ 9,511.32

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**Total Operational Income** **\$216,880.51**

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#### Operation Expenses

Salaries, Wages, and related expenses	\$ 90,834.24
Assistance to the Needy	\$ 298.32
Parish Programs	\$ 321.00
Parish Fundraising Activities	\$ --
Diocesan Assessment	\$ 59,674.06
Parish Center-Office Supplies	\$ 4,738.66
Building Maintenance	\$ 7,947.82
Property & Liability Insurance and Propert Taxes & Assessments	\$ 71,042.12
Religious Education	\$ --
Other Expenses	
Church Utilities	\$ 2,685.56
Church Supplies	\$ --
Parish Center Utilities	\$ 4,810.39
Rectory Utilities	\$ 2,298.46
Friary Utilities	\$ 2,425.26

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**Total Operational Expenses** **\$247,075.89**

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**Net Income/Loss from Operations** **\$ (30,195.38)**

***Note: Beginning in 2024, this Financial Report will be published on a quarterly basis.***

THANK YOU FOR YOUR GENEROSITY!  
**Honoring our Franciscan Tradition**