



ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Quarterly Report to Parish: July 1, 2021 through September 30, 2021

OPERATIONAL INCOME

Offertory Collections	\$ 117,000.00
Sacramental Services	\$ 6,095.00
Assistance to the Needy	\$ 7,139.00
Building Fund	\$ 6,668.00
Covenant of Sharing	\$ 4,015.00
Donations & Unrestricted Gifts	\$ 631.00
Parish Programs	\$ 651.00
Parish Fundraising Activities	\$ -
Religious Education	\$ 3,160.00
Other Receipts	\$ 1,971.00
Total Operational Income	\$ 147,330.00

OPERATIONAL EXPENSES

Salaries, Wages and Related Expenses	\$ 84,324.00
Assistance to the Needy	\$ 20,000.00
Parish Programs	\$ 629.00
School Tuition Assistance	\$ -
Parish Fundraising	\$ -
Diocesan Assessment	\$ 24,410.00
Parish Center - Office	\$ 15,041.00
Building Maintenance	\$ 7,598.00
Property & Liability Insurance/Assessments	\$ 13,911.00
Religious Education	\$ 884.00
Other	\$ 11,445.00
Total Operational Expenses	\$ 178,242.00

Net Income/(Loss) from Operations \$ (30,912.00)

All financial questions are welcome and may be submitted to the parish Finance Council at financecouncil@stfrancisparish.com

HONORING OUR FRANCISCAN TRADITION