



# ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Quarterly Report to Parish: April 1, 2022 through June 30, 2022

## OPERATIONAL INCOME

Offertory Collections	\$ 115,009.00
Sacramental Services	\$ 4,920.00
Assistance to the Needy	\$ 7,134.00
Building Fund	\$ 6,582.00
Covenant of Sharing	\$ 1,755.00
Donations & Unrestricted Gifts	\$ 572.00
Parish Programs	\$ 287.00
Parish Fundraising Activities	\$ 3,120.00
Religious Education	\$ 765.00
Other Receipts	\$ 686.00
<b>Total Operational Income</b>	<b>\$ 140,830.00</b>

## OPERATIONAL EXPENSES

Salaries, Wages and Related Expenses	\$ 85,870.00
Assistance to the Needy	\$ 13,585
Parish Programs	\$ 1,194.00
School Tuition Assistance	\$ 10,000.00
Parish Fundraising	\$ -
Diocesan Assessment	\$ 22,095.00
Parish Center - Office	\$ 4,435.00
Building Maintenance	\$ 8,961.00
Property & Liability Insurance/Assessments	\$ 13,860.00
Religious Education	\$ 113.00
Other Expenses:	
Church Utilities	\$ 7,441.00
Church Supplies	\$ 3,519.00
Parish Center Utilities	\$ 4,825.00
Rectory Utilities	\$ 2,060.00
Friary Utilities	\$ 1,258.00
<b>Total Operational Expenses</b>	<b>\$ 179,216.00</b>
<b>Net Income/(Loss) from Operations</b>	<b>\$ (38,386.00)</b>

THANK YOU FOR YOUR GENEROSITY!

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

**HONORING OUR FRANCISCAN TRADITION**