



# ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Quarterly Report to Parish: January 1, 2022 through March 31, 2022

## OPERATIONAL INCOME

Offertory Collections	\$ 119,940.00
Sacramental Services	\$ 5,738.00
Assistance to the Needy	\$ 6,334.00
Building Fund	\$ 7,952.00
Covenant of Sharing	\$ 6,850.00
Donations & Unrestricted Gifts	\$ 626.00
Parish Programs	\$ 950.00
Parish Fundraising Activities	\$ 130.00
Religious Education	\$ 655.00
Other Receipts	\$ 792.00
<b>Total Operational Income</b>	<b>\$ 149,967.00</b>

## OPERATIONAL EXPENSES

Salaries, Wages and Related Expenses	\$ 84,203.00
Assistance to the Needy	\$ 490.00
Parish Programs	\$ 400.00
School Tuition Assistance	\$ -
Parish Fundraising	\$ -
Diocesan Assessment	\$ 22,095.00
Parish Center - Office	\$ 7,284.00
Building Maintenance	\$ 13,373.00
Property & Liability Insurance/Assessments	\$ 19,978.00
Religious Education	\$ 637.00
Other Expenses:	
Church Utilities	\$ 12,400.00
Church Supplies	\$ 2,627.00
Parish Center Utilities	\$ 8,392.00
Rectory Utilities	\$ 1,673.00
Friary Utilities	\$ 1,223.00
<b>Total Operational Expenses</b>	<b>\$ 174,775.00</b>
<b>Net Income/(Loss) from Operations</b>	<b>\$ (24,808.00)</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**