



ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Quarterly Report to Parish: July 1, 2022 through Sept 30, 2022

OPERATIONAL INCOME

Offertory Collections	\$ 116,238.00
Sacramental Services	\$ 10,840.00
Assistance to the Needy	\$ 6,054.00
Building Fund	\$ 7,663.00
Covenant of Sharing	\$ 6,405.00
Donations & Unrestricted Gifts	\$ 1,075.00
Parish Programs	\$ 212.00
Parish Fundraising Activities	\$ 23,750.00
Religious Education	\$ 2,260.00
Other Receipts	\$ 1,169.00
Total Operational Income	\$ 175,666.00

OPERATIONAL EXPENSES

Salaries, Wages and Related Expenses	\$ 79,830.00
Assistance to the Needy	\$ -
Parish Programs	\$ 1,376.00
Parish Fundraising	\$ 10,838.00
Diocesan Assessment	\$ 22,500.00
Parish Center - Office	\$ 7,471.00
Building Maintenance	\$ 26,197.00
Property & Liability Insurance/Assessments	\$ 18,187.00
Religious Education	\$ -
Other Expenses:	
Church Utilities	\$ 2,749.00
Church Supplies	\$ 4,284.00
Parish Center Utilities	\$ 4,113.00
Rectory Utilities	\$ 1,196.00
Friary Utilities	\$ 1,119.00

Total Operating Expenses **\$ 179,860.00**

Net Income/(Loss) from Operations **\$ (4,194.00)**

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