

ST FRANCIS OF ASSISI CHURCH CORPORATION
FULL YEAR JULY 1, 2023 - JUNE 31, 2024

	CONSOLIDATED 23.24 ACTUAL	CONSOLIDATED 23.24 BUDGET	VARIANCE TO BUDGET
Offertory Basket & Online	\$605,588	\$607,000	(\$1,412)
Stole Fees	\$37,965	\$35,000	\$2,965
Gifts and Donations	\$64,943	\$8,000	\$56,943
Interest/ Dividends	\$84,725	\$106,000	(\$21,275)
Rental Income	\$138,682	\$140,872	(\$2,190)
Program & Events Revenue	\$130,995	\$104,800	\$26,195
Misc Income inc Votives	\$84,304	\$17,400	\$66,904
TOTAL INCOME	\$1,147,202	\$1,019,072	\$128,130
Salaries, PR Taxes, Benefits	\$640,729	\$647,185	\$6,456
Contracted Services	\$110,620	\$88,252	(\$22,368)
Utilities	\$233,857	\$279,683	\$45,826
Property Insurance	\$91,032	\$97,560	\$6,528
Repairs & Maintenance	\$78,725	\$76,120	(\$2,605)
Rectory & Office Expense	\$24,818	\$31,400	\$6,582
Misc Administrative Expense	\$90,535	\$35,110	(\$55,425)
Liturgy	\$28,230	\$20,000	(\$8,230)
Campus Min & Events Exp	\$48,526	\$44,150	(\$4,376)
Cathedraticum	\$53,315	\$38,500	(\$14,815)
TOTAL OPERATING EXPENSE	\$1,400,387	\$1,357,960	(\$42,427)
NET OPERATING INCOME	(\$253,185)	(\$338,888)	\$85,703
Other Income/Expense	\$226,235	(\$22,875)	\$249,110
NET INCOME	(\$26,950)	(\$361,763)	\$334,813