Saint Francis de Sales Parish Report to Parishioners

FY23 Financial Report

ASSETS Operating Accounts DIAL Savings Fixed Assets Endowment Investments 136,323 - 6,993,061 - 6 - 6	rish 136,32			School		Church	THE RESIDENCE OF THE PERSON OF
Operating Accounts 136,323 - DIAL Savings 114,076 - Fixed Assets 6,993,061 - 6 Endowment Investments	136,32			Jenooi	_	CHUICH	ASSETS
DIAL Savings 114,076 - Fixed Assets 6,993,061 - 6, Endowment Investments -			-			136,323	
Fixed Assets 6,993,061 - 6, Endowment Investments	114,07		-				
	,993,06		-				-
Other Assets 8,610			-			-	Endowment Investments
	8,61		-			8,610	Other Assets
TOTAL ASSETS \$ 7,252,070 \$ - \$ 7	,252,07	\$	-		\$	7,252,070	TOTAL ASSETS
LIABILITIES							LIABILITIES
Accounts Payable -			-			-	Accounts Payable
Loans Payable 2,251,883 - 2,	,251,88		-			2,251,883	
Deferred Revenue 92,766 -	92,76		-			92,766	
Other Liabilities 12,971 -	12,97		-			12,971	Other Liabilities
Other Assets TOTAL ASSETS 7,252,070 \$ - \$ 7, LIABILITIES Accounts Payable Loans Payable Deferred Revenue Other Liabilities TOTAL LIABILITIES TOTAL LIABILITIES NET ASSETS Without donor restrictions Unrestricted 4,785,424 4,785,424	,357,61	\$	-		\$	2,357,619	TOTAL LIABILITIES
NET ASSETS							NET ASSETS
Without donor restrictions							Without donor restrictions
Unrestricted 4,785,424 - 4,	,785 ,42		-			4,785,424	Unrestricted
With donor restrictions							With donor restrictions
Temporarily Restricted 109,028 -	109,02		-			109,028	Temporarily Restricted
Permanently Restricted			-			<u> </u>	Permanently Restricted
TOTAL NET ASSETS \$ 4,894,451 \$ - \$ 4,	,894,45	\$	-		\$	4,894,451	TOTAL NET ASSETS
TOTAL LIABILITIES & NET ASSETS \$ 7,252,070 \$ - \$ 7,	,252,070	\$	-		\$	7,252,070	TOTAL LIABILITIES & NET ASSETS
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Church School Par	ish]		School	al sel	Church	有限定理程序是10年的20日本
Church School Par	ish]		School		Church	REVENUE SOURCES
REVENUE SOURCES	ish 401,375]		School			
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1,]		School	2.00	1,401,375	Offertory/Tuition Related Income
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 -	.401,375]		School	2.00	1,401,375	Offertory/Tuition Related Income Ministry
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 -	.401,375]		School	0.00	1,401,375 423,286 -	Offertory/Tuition Related Income Ministry School
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 -	.401,375 423,286		- - -	School	\$	1,401,375 423,286 - 487,358	Offertory/Tuition Related Income Ministry School Other Sources
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 -	.401,375 423,286 487,358			School	\$	1,401,375 423,286 - 487,358	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286	401,375 423,286 487,358 312,01 9			School	\$	1,401,375 423,286 - 487,358 2,312,019	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286	401,375 423,286 487,358 312,01 9			School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 - 5 School 5 Other Sources 487,358 - 7 TOTAL OPERATING INCOME \$ 2,312,019 \$ - \$ 2, EXPENDITURES Clergy 166,383 - 5 Staffing 737,462 - 5	401,375 423,286 487,358 312,01 9 166,383 737,462			School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 - 5 School - 7 Other Sources 487,358 - 7 TOTAL OPERATING INCOME \$ 2,312,019 \$ - \$ 2, EXPENDITURES Clergy 166,383 - 737,462 - 737,462	401,375 423,286 487,358 312,01 9			School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry
REVENUE SOURCES 1,401,375 - 1,	401,375 423,286 487,356 312,01 9 166,383 737,462 422,257			School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 - 5 School 5 Other Sources 487,358 - 7 TOTAL OPERATING INCOME \$ 2,312,019 \$ - \$ 2, EXPENDITURES Clergy 166,383 - \$ 2, Staffing 737,462 - 5 Ministry 422,257 - 5 School 5 School 5 Buildings 303,559	401,375 423,286 487,358 312,019 166,383 737,462 422,257			School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 - 5 School 5 Other Sources 487,358 - 7 TOTAL OPERATING INCOME \$ 2,312,019 \$ - \$ 2, EXPENDITURES Clergy 166,383 - \$ 2, Staffing 737,462 - 5 Ministry 422,257 - 5 School 5 School 5 Buildings 303,559	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400	\$		School		1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 - 5 School 5 Other Sources 487,358 - 7 TOTAL OPERATING INCOME \$ 2,312,019 \$ - \$ 2, EXPENDITURES Clergy 166,383 - \$ 2, Staffing 737,462 - 5 Ministry 422,257 - 5 School 5 School 5 School 5 Suildings 303,559	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400 914,060	\$		School		1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 - 5 School 5 Other Sources 487,358 - 7 TOTAL OPERATING INCOME \$ 2,312,019 \$ - \$ 2, EXPENDITURES Clergy 166,383 - \$ 2, Staffing 737,462 - 5 Ministry 422,257 - 5 School 5 School 5 School 5 Suildings 303,559	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400	\$		School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400 1,914,060	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1, Ministry 423,286 - 5 School	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400 914,060	\$		School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400 1,914,060	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT)
REVENUE SOURCES Offertory/Tuition Related Income 1,401,375 - 1,	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400 914,060	\$		School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400 1,914,060	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT)
REVENUE SOURCES	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400 914,060 397,959	\$		School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400 1,914,060 397,959	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income
## REVENUE SOURCES Offertory/Tuition Related Income	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400 914,060	\$ \$		School	\$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400 1,914,060 397,959	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income Capital Expendures/Renovations
## REVENUE SOURCES Offertory/Tuition Related Income	401,375 423,286 487,358 312,019 166,383 737,462 422,257 303,559 284,400 914,060 397,959	\$ \$	- -	School	\$ \$	1,401,375 423,286 - 487,358 2,312,019 166,383 737,462 422,257 - 303,559 284,400 1,914,060 397,959 - 331,253 (331,253)	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income Capital Expendures/Renovations NET OTHER INCOME (EXPENSE)