

SAINT FRANCIS DE SALES CATHOLIC CHURCH

Annual Parish Financial Report

Fiscal year ended June 30, 2022

GENERAL OPERATIONS:

RECEIPTS

Collections	\$ 1,390,025
Religious Education & Youth Ministry	122,989
Fundraising & Parish Activities	385,781
Liturgical & Sacramental	33,863
Donations & Other Income	185,650
Interest on Savings	728
Total Operating Income	\$ 2,119,036

DISBURSEMENTS

Salaries and benefits	\$ 867,770
Facilities and Maintenance	237,801
Assessments - Operational, Education, Etc.	149,029
Parish Activities, Liturgy & Fundraising	400,958
Religious Education & Youth Ministry	108,347
Administration, Office, Technology, & Fees	158,544
Total Operating Expenses	\$ 1,922,449
Net Parish - General Operations	\$ 196,587

DEBT REDUCTION DONATIONS

\$ 545,812

DISBURSEMENTS

Parish Construction & Renovations	\$ 42,764
Interest on Building Loan	111,580
Other Extraordinary Expenses	149,420
Total Building Disbursements	\$ 303,764
Net Building	\$ 242,048

NET PARISH - TOTAL

\$ 438,635

BALANCE SHEET HIGHLIGHTS

Checking & Savings

Checking	277,849
DIAL Savings	161,965
Total Cash and Savings	\$ 439,814

Loan Balance (\$588,420 paid in fiscal year)

\$ 2,670,805