



ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Three-Month Report to Parish: July 2017 through September 2017

OPERATING INCOME	Parish	Ministries of Care
Offertory Collections	\$136,766	
Sacramental Services	\$4,805	
Parish Programs (formation/liturgy/music)	\$12,328	
Ministries of Care		\$3,143
Step Donations		\$10,132
Harrington Fund Support*		\$4,896
Donations & Unrestricted Gifts	\$3,337	
Religious Articles & Books	\$1,250	
Parish Fund Raising Net (The Gala/Mums)	\$0	
Other Receipts (Rent, Bulletin Ad Rebate, etc.)	\$4,650	
Interest	\$0	
Total Income	\$163,136	\$18,171
OPERATING EXPENSE		
Salaries (Staff & Clergy)	\$74,125	
Employee Benefits	\$33,444	
Parish Programs	\$10,836	
Ministry to Needy		\$5,623
Step Expenses		\$12,548
Diocesan Assessment (18% of prior year Offertory)	\$28,664	
Parish Office	\$6,821	
Building Maintenance (church, friary & parish center)	\$20,972	
Property & Liability Insurance/Assessments	\$12,121	
Other	\$4,511	
Total Expense	\$191,492	\$18,171
Net Operating Income/(Loss)	(\$28,357)	\$0

* Mr. Harrington's 2001 bequest supports the parish's charitable and humanitarian services.

HONORING OUR FRANCISCAN TRADITION