



ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Nine-Month Report to Parish: July 2016 through March 2017

OPERATING INCOME		% of Income
Offertory Collections	\$476,928	66.28%
Sacramental Services	\$11,095	1.54%
Parish Programs	\$39,508	5.49%
Step Ministry Donations	\$33,199	4.61%
Donations & Unrestricted Gifts	\$46,733	6.49%
Religious Articles & Books	\$6,250	0.87%
Parish Fund Raising Net	\$46,856	6.51%
Other Receipts (Rent, Bulletin Ad Rebate, etc.)	\$15,979	2.22%
Interest	\$43,039	5.98%
Total Income	<u>\$719,586</u>	94.02%

OPERATING EXPENSE		% of Expense
Salaries	\$268,537	33.75%
Employee Benefits	\$125,305	15.75%
Parish Programs	\$112,551	14.14%
Diocesan Assessment	\$97,848	12.30%
Parish Office	\$23,120	2.91%
School Tuition Assistance	\$10,000	1.26%
Building Maintenance (church, friary & parish center)	\$92,372	11.61%
Property & Liability Insurance/Assessments	\$40,666	5.11%
Other	\$25,355	3.19%
Total Expense	<u>\$795,755</u>	100.00%

Net Operating Income -\$76,168

HONORING OUR FRANCISCAN TRADITION