



ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Six-Month Report to Parish: July through December 2016

		% of Income
OPERATING INCOME		
Offertory Collections	\$321,819	67.76%
Parish Programs	\$30,397	6.40%
Step Ministry Donations	\$22,407	4.72%
Other Donations	\$27,609	5.81%
Interest	\$21,200	4.46%
Other Receipts (Rent, Bulletin Ad Rebate, etc.)	\$10,729	2.26%
Parish Fund Raising Net	\$30,911	6.51%
Sacramental Services	\$5,880	1.24%
Religious Articles & Books	\$3,955	0.83%
Total Income	<u>\$474,907</u>	100.00%

		% of Expense
OPERATING EXPENSE		
Salaries	\$182,998	34.16%
Employee Benefits	\$70,086	13.08%
Parish Programs	\$75,482	14.09%
Diocesan Assessment	\$65,232	12.18%
Parish Office	\$17,328	3.24%
School Tuition Assistance	\$5,000	0.93%
Building Maintenance (church, friary & parish center)	\$69,081	12.90%
Property & Liability Insurance/Assessments	\$29,050	5.42%
Other	\$21,373	3.99%
Total Expense	<u>\$535,630</u>	100.00%
Net Operating Income	<u><u>-\$60,723</u></u>	

HONORING OUR FRANCISCAN TRADITION