



ST. FRANCIS OF ASSISI PARISH SACRAMENTO

Three-Month Report to Parish: July 2018 through September 2018

	INCOME	Parish	Ministries of Care
Offertory Collections		\$147,454	
Sacramental Services		\$7,685	
Parish Programs (formation/liturgy/music)		\$15,583	
Ministries of Care			\$6,466
Step Donations			\$14,184
Harrington Fund Support*			\$12,258
Donations & Unrestricted Gifts		\$2,059	
Parish Fund Raising Net (The Gala/Mums)		\$8,487	
Other Receipts (Rent, Bulletin Ad Rebate, etc.)		\$4,035	
Building Fund Donations		\$10,095	
	Total Income	\$195,398	\$32,908
	EXPENSE		
Salaries (Staff & Clergy)		\$74,241	
Employee Benefits		\$39,840	
Parish Programs		\$15,672	
Ministry to Needy			\$5,623
School Tuition Assistance			\$5,000
Step Expenses			\$22,285
Diocesan Assessment (18% of prior year Offertory)		\$28,950	
Parish Office		\$7,762	
Building Maintenance (church, friary & parish center)		\$17,959	
Property & Liability Insurance/Assessments		\$11,943	
Other		\$3,656	
	Total Expense	\$200,023	\$32,908
	Net Operating Income/(Loss)	(\$4,625)	(\$0)

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

HONORING OUR FRANCISCAN TRADITION