

Saint Francis of Assisi Church
Statement of Receipts and Expenditures
For the Years Ending June 30, 2011 and 2010

<u>Revenues</u>	<u>FY 2011</u>	<u>FY 2010</u>
Budget and Holyday Collections	\$ 228,836	\$ 233,661
Capital Improvement Collections	15,929	16,675
Annual Collection	11,137	7,793
Mass Stipends and Offerings	14,740	16,544
Religious Education Registrations	2,520	2,160
Votive Offerings	8,736	8,388
Parish Activities (Net)	(5,610)	4,297
Interest Income	5,579	3,932
Flower Donations	5,335	1,462
Rental Income	10,925	32,713
Other Parish Revenue	19,037	5,779
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Total Revenues	\$ 317,164	\$ 333,404
 <u>Expenditures</u>		
Church Expenses	\$ 188,705	\$ 183,993
Rectory Expenses	12,719	12,223
Religious Education Expenses	12,727	12,259
Former School Building Expenses	22,213	26,657
Parish Diocesan Assessment	20,485	309
Catholic School Tuition Assistance	15,500	29,263
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Total Expenditures	\$ 272,349	\$ 264,704
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Net Results from Operations	\$ 44,815	\$ 68,700

Collections Received and Transmitted		
For the Years Ending June 30, 2011 and 2010:		
	<u>FY 2011</u>	<u>FY 2010</u>
National Collections	9,549	9,512
Diocesan Collections	3,299	5,171

Major Capital Improvement Expenditures during Fiscal Years 2011 and 2010:		
	<u>FY 2011</u>	<u>FY 2010</u>
Construction/Renovations/Equipment Purchases	<u>\$ 23,273</u>	<u>\$ 625</u>