

**St Francis of Assisi Church
Income and Expense Information
January, 2014**

Ordinary Income	
Auxiliary Receipts	\$ 769
Collections, Sunday/Holy Day/Services	10,847
Collections, Christmas	1,659
Collections, Other Services	300
Catholic Register	5
Investment Income	19
Mass Stipends	120
Missalettes	336
Votive Shrines	394
Total Ordinary Income	<u>14,449</u>
Ordinary Expense	
Parish	
Clergy Expenses	2,716
Incidentals, incl maint & appreciation din	2,957
Lay Salaries & Payroll Taxes	10,099
Licenses	30
Magazines & Literature	13
Masses, Paid	360
Repairs	185
Sanctuary & Sacristy	1,267
Total Parish	<u>17,627</u>
Rectory	
Furnishings	344
Incidentals	1,036
Office & Telephone Exp	900
Repairs	0
Total Rectory	<u>2,280</u>
Separate Buildings	
Incidental, including maint & supplies	594
Office & Telephone Exp	124
Repairs	173
Utilities	2,810
Total Separate Buildings	<u>3,701</u>
General Items	
Parochial School Subsidy	5,090
Utilities, Heat, Light, Water	1,916
Total General Items	<u>7,006</u>
Total Ordinary Expense	<u>30,614</u>
Net Ordinary Surplus (Deficit)	<u>(16,165)</u>
Other Income and (Expenses)	
Fundraising Income	2,650
Fundraising Expenses	(3,673)
Diocesan & St Vincent De Paul Collections	20
Diocesan & St Vincent DePaul Coll Paid	(881)
Net Other Income and (Expenses)	<u>(1,884)</u>
Total Surplus (Deficit)	<u>(18,049)</u>

Cash Basis