

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

Ordinary Income	
Auxiliary Receipts	\$ 425
Collections, Sunday/Holy Day/Services	13,136
Collections, Other Services	450
Catholic Register	41
Investment Income	634
Mass Stipends	515
Rent	400
Votive Shrines	433
Total Ordinary Income	16,034
Ordinary Expense	
Parish	
CCD	420
Clergy Expenses	5,422
Incidentals, incl maint & plowing	2,774
Lay Salaries & Payroll Taxes	7,865
Licenses	23
Magazines & Literature	458
Repairs	245
Sanctuary & Sacristy	994
Total Parish	18,201
Rectory	
Furnishings	325
Incidentals	60
Office & Telephone Exp	2,005
Repairs	154
Total Rectory	2,544
Separate Buildings	
Incidental, including maint & supplies	567
Office & Telephone Exp	168
Repairs	679
Utilities	2,868
Total Separate Buildings	4,282
General Items	
Parochial School Subsidy	6,035
Utilities, Heat, Light, Water	1,744
Total General Items	7,779
Total Ordinary Expense	32,806
Net Ordinary Surplus (Deficit)	(16,772)
Other Income and (Expenses)	
Fundraising Income	40,343
Fundraising Expenses	(22,025)
Diocesan & St Vincent De Paul Collections	564
Diocesan & St Vincent DePaul Coll Paid	(1,238)
Net Other Income and (Expenses)	17,644
Total Surplus (Deficit)	872

Cash Basis