

St. Francis De Sales Parish

Financial Statement for the Period July 1, 2022 to June 30, 2023

	Church & Rectory
Operating Income	
Collections for Parish Use	\$ 301,342
Socials & Donations (Net)	58,509
Religious Education Programs Income	34,440
Sacramental Offerings	15,320
Interest Income	18,003
Rental Income	42,000
Total Operating Income	\$ 469,614
Operating Expenses	
Salaries, Payroll Taxes & Benefits	\$ 229,945
Diocesan Assessment	63,400
Administration	7,082
Professional Fees & Service Contracts	21,854
Outside Printing & Publications	2,741
Office Supplies & Equipments	8,677
Liturgical/Altar Supplies	16,286
Religious Education Programs Expense	1,899
Property & Liability Insurance	44,544
Real Estate Taxes	8,847
Rectory Operating Expenses	18,120
Maintenance	25,641
Utilities	32,917
Interest Expense	6,637
Total Operating Expenses	\$ 488,590
Total Operating Loss for the Fiscal Year	\$ <u>(18,976)</u>