

**St. Francis of Assisi
Annual Report Summary
September 1, 2023 - August 31, 2024**

Parish

Parish Revenue	\$ 452,843.39
Parish Expenses	
Salaries, Operating & Family	\$ 716,491.00
School Subsidy	\$ (99,337.90)
Capital Projects	<u>\$ -</u>
Total Expenses	\$ 617,153.10
Surplus/Deficit	\$ (164,309.71)

School

Early Childhood Center Revenue	\$ 503,396.98
ECC Endowment Contribution	\$ 100,000.00
School Expenses	<u>\$ 504,059.59</u>
School Subsidy Funded by Parish	\$ 99,337.39

Parish Account Balances as of December 13, 2024

Operating Account	\$ 29,960.71
Savings Account	\$ -

Parish Investment Accounts are restricted and not listed
These accounts include the education endowment and the investment account for the columbarium/chapel

Sacraments

Baptisms	11
Weddings	5
Funerals	35