

**St. Francis Assisi Church  
Report to the Parish 2008**

	<u>Jan - Dec 08</u>	<u>Jan - Dec 07</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · OFFERTORY	351,355	353,387	(2,032)
4100 · INVESTMENT INCOME	8,937	13,381	(4,444)
4400 · STOLE FEES	2,810	7,697	(4,887)
4500 · GIFTS & DONATIONS	18,247	53,128	(34,881)
4600 · PROGRAM & EVENTS REVENUES	254	0	254
4700 · RELIGIOUS EDUCATION FEES	0	24,126	(24,126)
4900 · MISCELLANEOUS INCOME	10,344	9,814	530
<b>Total Income</b>	<u>391,947</u>	<u>461,533</u>	<u>(69,586)</u>
<b>Expense</b>			
6000 · SALARIES & PAYROLL TAXES	169,254	163,323	5,931
6050 · EMPLOYEE BENEFITS COSTS	65,204	48,350	16,854
6100 · CONTRACTED LABOR	19,811	22,112	(2,301)
6150 · UTILITIES	44,091	42,815	1,276
6200 · INSURANCE	31,280	31,388	(108)
6250 · REPAIRS & MAINTENANCE	10,536	11,558	(1,022)
6300 · RECTORY OPERATING EXPENSES	11,108	11,502	(394)
6350 · OFFICE EXPENSES	24,712	24,104	608
6400 · MISCELLANEOUS ADMIN EXPENES	2,564	0	2,564
6450 · SACRAMENTAL & LITURGY EXPENSES	16,327	8,986	7,341
6500 · RELIGIOUS EDUCATION PROGRAM EXP	14,731	28,099	(13,368)
6650 · EVENTS & SOCIALS EXPENSE	2,842	220	2,622
6700 · PROFESSIONAL FEES	6,569	0	6,569
6800 · PUBLICATIONS & MEMBERSHIPS	723	890	(167)
6850 · SUBSIDY TO PARISH SCHOOL	51,013	70,967	(19,954)
6980 · CATHEDRATICUM	19,325	19,436	(111)
6990 · CATHOLIC SCHOOL ASSESSMENTS	750	450	300
<b>Total Expense</b>	<u>490,840</u>	<u>484,200</u>	<u>6,640</u>
<b>Net Ordinary Income</b>	(98,893)	(22,667)	(76,226)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7015 · UNREALIZED INVEST GAIN(LOSS)	(13,915)	2,675	(16,590)
<b>Total Other Income</b>	<u>(13,915)</u>	<u>2,675</u>	<u>(16,590)</u>
<b>Net Other Income</b>	(13,915)	2,675	(16,590)
<b>Net Income</b>	<u>(112,808)</u>	<u>(19,992)</u>	<u>(92,816)</u>
	<u>Dec 31, 08</u>	<u>Dec 31, 07</u>	<u>\$ Change</u>
<b>Cash/Savings Investments</b>			
1000-CASH AND CASH EQUIVALENTS	221,076	326,915	-105,839
1450-INVESTMENTS	39,765	42,122	-2,357
<b>Total Cash and Investments</b>	<u>260,841</u>	<u>369,037</u>	<u>-108,196</u>