

ST FRANCIS OF ASSISI PARISH, LANCASTER
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
Change in Unrestricted Net Assets			
Revenues			
4000	Collections		
4010	Regular Collections	\$ 429,205	\$ 426,318
		<u>429,205</u>	<u>426,318</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	49,596	39,193
4120	Investment Income	48	3,021
		<u>49,644</u>	<u>42,214</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	24,325	20,003
4230	Sacramental/Evangelization	29,944	23,740
4240	Rental & Lease Revenues	1,350	1,450
4250	Votive Candles	90	215
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	63,999	63,434
		<u>119,708</u>	<u>108,843</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	138,271	109,887
		<u>138,271</u>	<u>109,887</u>
	Total Revenues	<u>736,829</u>	<u>687,262</u>
Expenses			
5000	Compensation & Benefits		
5010	Salaries & Wages	174,368	179,019
5020	Payroll Taxes	9,403	9,985
5030	Employee Benefits	59,405	49,578
5040	Contract Labor	22,648	22,075
		<u>265,824</u>	<u>260,656</u>
5100	Contributions & Assessments	38,162	45,930
5200	Professional Fees	14,537	11,155
5260	Insurance & Risk Management	14,079	15,921

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	40,495	41,618
5320	24,173	4,368
5330	33,229	24,291
5340	2,561	2,190
5350	70,306	73,138
	<u>170,765</u>	<u>145,605</u>
5400	<u>53,090</u>	<u>50,426</u>
5600	Interest & Financing Charges	
5610	6,762	3,013
5620	-	-
5630	1,817	1,508
5640	154	839
	<u>8,733</u>	<u>5,360</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	
	-	-
	<u>565,190</u>	<u>535,054</u>
	171,639	152,208
Change in Temporarily Restricted Net Assets		
7010	74,974	80,850
7020	-	-
7030	-	-
7040	-	-
7050	-	-
7060	-	-
7070	(138,271)	(109,887)
	<u>(63,297)</u>	<u>(29,037)</u>
Change in Permanently Restricted Net Assets		
8010	-	-
8020	-	-
8050	-	-
	<u>-</u>	<u>-</u>

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Combined Change in Net Assets

7/1/2016 - 6/30/2017
\$ 108,342

7/1/2015 - 6/30/2016
\$ 123,171