

St. Francis Xavier's Church Financial Report
July 1, 2023 - June 30, 2024

Income	Church	Faith Formation	Cemetery	Altar Society
1 Sunday Collections	\$ 88,680.57			
2 Utilities Collection	\$ 363.00			
3 Donations, Bequests and Memorials	\$ 97,934.73	\$ 311.25		\$ 502.00
4 Christian Service Donations	\$ 807.73			
5 Parking Lot Donations	\$ 9,560.00			
6 Rectory Renovation Donations	\$ 465.00			
6 CSA Rebates				
7 Helping Hands Donations	\$ 2,169.84			
8 Mass Offerings	\$ 1,030.00			
9 Interest Income	\$ 1,281.86		\$ 325.00	
10 Votive Candles	\$ 343.49			
11 Rental Income	\$ 16,900.00			
12 Baptism, Wedding & Funeral Stipends	\$ 200.00			
13 Program/Student Fees		\$ 102.20		
14 Cemetery Income			\$ 1,650.00	
15 Other income - Misc. / Altar Society Bake Sales	\$ 20.00			
16 Total Operations Income	\$ 219,756.22	\$ 413.45	\$ 1,975.00	\$ 502.00
Expenses				
17 Salaries	\$ 42,744.32	\$ 7,855.52		
18 Benefits and Payroll Taxes	\$ 12,109.55	\$ 1,233.60		
19 Contracted Services	\$ 9,086.59	\$ 38.00	\$ 450.00	
20 Travel/Meetings/Mileage	\$ 1,141.14			
21 Insurance	\$ 3,315.84			
22 Telecommunications	\$ 345.33			
23 Technology Support	\$ 833.53			
24 Books/periodicals/subscriptions & Instructional Supplies	\$ 1,764.49	\$ 1,579.55		
25 Staff Development	\$ 626.66			
26 General & Worship Supplies	\$ 2,595.04	\$ 35.72		
27 Postage/Printing/Copying	\$ 259.76			
28 Utilities	\$ 6,669.00			
29 Lawn/Snow/Trash	\$ 4,593.50			
30 Hospitality/Social Events	\$ 275.17	\$ 312.66		
31 Conferences/seminars/workshop		\$ 304.68		
32 Plant Maintenance & Supplies	\$ 10,369.93			
33 Bank/Online Giving Fees	\$ 724.52			
34 Christian Service/Food Bank	\$ 407.95			
35 Helping Hands	\$ 2,320.69			
36 Rent/Lease Expense	\$ 3,226.75			
37 Taxes and Assessments	\$ 3,471.25			
38 Interest Expense - Rectory Loan	\$ 24.86			
39 Restricted Gift Expense - Paving Parking Lot	\$ 12,230.85			
40 Grant & Donations Expense - Microphone for Church				\$ 779.00
41 Other Expense - Church Decor				\$ 849.18
42 Total Expenses	\$ 119,136.72	\$ 11,359.73	\$ 450.00	\$ 1,628.18
43 Net Income/Loss (Before Deprecitation)	\$ 100,619.50	\$ (10,946.28)	\$ 1,525.00	\$ (1,126.18)
44 Depreciation	\$ (4,562.16)			
45 Net Income/Loss (Including Depreciation)	\$ 96,057.34	\$ (10,946.28)	\$ 1,525.00	\$ (1,126.18)
Checking Account Balances				
46 Church Checking	\$ 1,080.22			
47 Rectory Rental Checking	\$ 12,193.59			
48 Building & Projects Checking	\$ -			
49 Cemetery Checking	\$ 5,335.17			
50 Altar Society	\$ 4,865.19			
51 Memorials Checking	\$ 7,167.31			
52 Food Pantry/Christian Service Checking	\$ 5,409.42			
Savings Account Balances				
53 Church Main	\$ 72,746.24			
54 Memorials	\$ 3,993.69			
55 Rectory Rental Deposit	\$ 2,590.76			
56 Cemetery - Perpetual Care	\$ 14,925.70			
57 Rectory Loan Balance	\$ -			