

St. Francis of Assisi Parish
Ann Arbor, Michigan
Statement of Financial Operations
July 1, 2001 — June 30, 2002

Total Parish Operating Income

Church	\$ 1,992,917	52.7%
<i>Sunday Collections, Interest, Mass Stipends, Other</i>		
Bequests and Memorial Gifts	157,773	4.2
<i>Includes Organ Fund Donations</i>		
Development	113,649	3.0
<i>School Annual Appeal, Car Raffle, Other, Net of Expenses</i>		
Religious Education, Youth, and Adult Programs	60,755	1.6
<i>Fees, Grade School, Youth and Adult Ed Programs</i>		
School and Extended School	1,432,333	37.9
<i>Tuition, Fees, Special Donations, Trust Fund Distributions</i>		
Bingo	<u>24,483</u>	<u>0.6</u>
<i>Less Related Expenses</i>		
Total Income	\$ 3,781,910	100.0%

Total Parish Operating Expenditures

Church	\$ 756,763	20.0%
<i>Christian Service, RCIA, Worship, Music, Diocesan Assessments, HS Tuition Subsidies, Administration</i>		
Religious Education, Youth, and Adult Programs	325,865	8.6
<i>Elementary, Middle School, Youth and Catholic Singles, and Adult Ed Programs, Sacramental Preparation</i>		
School and Extended School	1,818,836	48.1
<i>Instruction and Administration for Elementary, Secondary, and Extended School Programs</i>		
Plant Operations	452,995	12.0
<i>Maintenance, Contracted Services, Property and Liability Insurance, Utilities</i>		
Debt Retirement	204,000	5.4
<i>Principal (\$132,698) and Interest (\$71,302)</i>		
Capital Expenditures	85,755	2.3
<i>Church Stained Glass Window Frame Replacement, K-1 Classrooms Replacement Windows, Automatic Fire Doors for K-3 Building Stairs (2), Completion of West Parking Lot, Storm Water Drainage System along North Wall of School Music Room, Other</i>		
Operating Reserve	<u>137,696</u>	<u>3.6</u>
<i>For Fiscal Year 2002-03 Building Improvements</i>		
Total Expenditures and Reserve	\$ 3,781,910	100.0%

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Parish Debt

<i>Owed to the Diocese of Lansing</i>	\$ 1,115,832
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This report covers only regular ongoing parish programs. Please see the separate report for Capital Fund Drive (Church Renovation) activities.