

**St. Francis of Assisi Parish**  
**Ann Arbor, Michigan**  
**Statement of Financial Operations**  
**July 1, 2006--June 30, 2007**

<b>Total Parish Operating Income</b>		
Church	\$2,157,627	49.7%
<i>Sunday Collections, Interest, Mass Stipends, Other</i>		
Bequests and Memorial Gifts	5,809	0.1
Development	171,817	4.0
<i>School Annual Appeal, Car Raffle, Grants, Other,</i>		
<i>Net of Expenses</i>		
Religious Education, Youth, and Adult Programs	85,634	2.0
<i>Fees, Grade School, Youth and Adult Ed Programs</i>		
School, Preschool, and Extended School	1,913,887	44.2
<i>Tuition, Fees, Special Donations, Trust Fund Distributions</i>		
<b>Total Income</b>	<b>\$4,334,774</b>	<b>100.0%</b>

<b>Total Parish Operating Expenditures</b>		
Church	\$ 858,872	19.8%
<i>Christian Service, RCIA, Worship, Music, Diocesan</i>		
<i>Assessments, Administration</i>		
Religious Education, Youth, and Adult Programs	328,768	7.6
<i>Elementary, Middle School, Youth and Catholic Singles,</i>		
<i>and Adult Ed Programs, Sacramental Preparation</i>		
School, Preschool, and Extended School	2,148,236	49.5
<i>Instruction and Administration for Elementary,</i>		
<i>Secondary, and Extended School Programs</i>		
Plant Operations	609,530	14.1
<i>Maintenance, Contracted Services, Property and</i>		
<i>Liability Insurance, Utilities</i>		
Debt Retirement	204,000	4.7
<i>Principal (\$154,264) and Interest (\$49,736)</i>		
Capital Expenditures	183,816	4.2
<i>Replacement of PAC Roof, Electrical Upgrades to</i>		
<i>School and Parish Office, Church Nursery HVAC,</i>		
<i>New Steam Traps and Valves, Exterior Handrails and</i>		
<i>Safety Railings, Energy-efficient Doors and Windows</i>		
<i>in Church Nursery and outside Chapel Entrance,</i>		
<i>Replacement of Two Lower Roofs on Church</i>		
<b>Total Expenditures</b>	<b>\$4,333,222</b>	<b>99.9%</b>

<b>Net Surplus (Revenues less Expenditures)</b>	<b>\$ 1,552</b>	<b>0.1%</b>
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<b>Parish Debt at June 30, 2007</b>	<b>\$ 910,525</b>
<i>Owed to the Diocese of Lansing</i>	