

St. Francis of Assisi Parish
Ann Arbor, Michigan
Statement of Financial Operations
July 1, 2005--June 30, 2006

Total Parish Operating Income		
Church	\$2,061,848	49.2%
<i>Sunday Collections, Interest, Mass Stipends, Other</i>		
Bequests and Memorial Gifts	12,006	0.3
Development	248,738	6.0
<i>Fall Fundraiser, School Annual Appeal, Car Raffle,</i>		
<i>Grants, Other, Net of Expenses</i>		
Religious Education, Youth, and Adult Programs	77,467	1.9
<i>Fees, Grade School, Youth and Adult Ed Programs</i>		
School and Extended School	1,779,296	42.6
<i>Tuition, Fees, Special Donations, Trust Fund Distributions</i>		
Total Income	\$4,179,355	100.0%

Total Parish Operating Expenditures		
Church	\$ 862,129	20.6%
<i>Christian Service, RCIA, Worship, Music, Diocesan</i>		
<i>Assessments, HS Tuition Subsidies, Administration</i>		
Religious Education, Youth, and Adult Programs	322,324	7.7
<i>Elementary, Middle School, Youth and Catholic Singles,</i>		
<i>and Adult Ed Programs, Sacramental Preparation</i>		
School and Extended School	2,021,041	48.4
<i>Instruction and Administration for Elementary,</i>		
<i>Secondary, and Extended School Programs</i>		
Plant Operations	547,014	13.1
<i>Maintenance, Contracted Services, Property and</i>		
<i>Liability Insurance, Utilities</i>		
Debt Retirement	204,000	4.9
<i>Principal (\$146,756) and Interest (\$57,244)</i>		
Capital Expenditures	175,219	4.2
<i>Replacement of Steam Boiler for School, Renovation/</i>		
<i>Creation of Additional Office/Meeting Space in School and</i>		
<i>Parish Office, Replacement of Concrete Walks and Ramps,</i>		
<i>Expansion/Renovation of East End Gym Storage Room,</i>		
<i>Ceramic Tile for K/1 Restroom Floors, Replacement of</i>		
<i>Elevator Pit Channels and New Auto Lowering Device</i>		
Reserve for Future Roof Replacement/Other	47,628	1.1
Total Expenditures and Reserve	\$4,179,355	100.0%

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Parish Debt	\$1,064,789
<i>Owed to the Diocese of Lansing</i>	