

**St. Francis of Assisi Parish**  
**Ann Arbor, Michigan**  
**Statement of Financial Operations**  
**July 1, 2008--June 30, 2009**

<b>Total Parish Operating Income</b>		
Church	\$2,203,361	43.7%
<i>Sunday Collections, Interest, Mass Stipends, Other</i>		
Bequests and Memorial Gifts	395,537	7.8
Development	381,255	7.5
<i>School Summer Appeal, Matching Gift, Car Raffle,</i>		
<i>Grants, Other, Net of Expenses</i>		
Religious Education, Youth, and Adult Programs	72,177	1.4
<i>Fees, Grade School, Youth and Adult Ed Programs</i>		
School, Preschool, and Extended School	2,004,053	39.6
<i>Tuition, Fees, Special Donations, Trust Fund Distributions</i>		
<b>Total Income</b>	<b>\$5,056,383</b>	<b>100.0%</b>
 <b>Total Parish Operating Expenditures</b>		
Church	\$ 850,314	16.8%
<i>Christian Service, RCIA, Worship, Music, Diocesan</i>		
<i>Assessments, Administration and</i>		
Religious Education, Youth, and Adult Programs	393,471	7.8
<i>Elementary, Middle School, Youth Catholic Singles,</i>		
<i>and Adult Ed Programs, Sacramental Preparation</i>		
School, Preschool, and Extended School	2,115,058	41.8
<i>Instruction and Administration for Elementary,</i>		
<i>Secondary, and Extended School Programs</i>		
Plant Operations	705,832	14.0
<i>Maintenance, Contracted Services, Property and</i>		
<i>Liability Insurance, Snow Removal, Utilities</i>		
Debt Retirement	216,000	4.3
<i>Principal (\$182,731) and Interest (\$33,269)</i>		
Capital Expenditures	525,333	10.4
<i>Electrical Upgrades in School and Offices, Resurfacing</i>		
<i>of Parking Lots, Deposit on New Church Roof, New</i>		
<i>Toilets and Plumbing Upgrades in Offices, Refinishing</i>		
<i>of Church Doors, Replacing Sidewalks where Required,</i>		
<i>New Hymnals for Church, Rubber Mulch for Playgrounds,</i>		
<i>Security Entry System for School, Repainting Hallways</i>		
School Improvements Funded by Summer Appeal	278,661	5.5
 <b>Total Expenditures</b>	<b>\$5,084,669</b>	<b>100.6%</b>
 <b>Net Surplus (Revenues less Expenditures)</b>	<b>\$ (28,286)</b>	<b>(0.6%)</b>
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<b>Parish Debt at June 30, 2009</b>	<b>\$ 565,637</b>	
<i>Owed to the Diocese of Lansing</i>		
<b>Savings/Bequest Reserved for Capital Improvements</b>	<b>\$ 834,085</b>	