

**St. Francis of Assisi Parish**  
**Ann Arbor, Michigan**  
**Statement of Financial Operations**  
**July 1, 2000 — June 30, 2001**

**Total Parish Operating Income**

Church	\$ 1,880,340	53.9%
<i>Sunday Collections, Interest, Mass Stipends, Other</i>		
Bequests and Memorial Gifts	34,890	1.0
<i>Includes Organ Fund Donations</i>		
Development	122,708	3.5
<i>School Annual Appeal, Car Raffle, Other, Net of Expenses</i>		
Religious Education, Youth, and Adult Programs	48,090	1.4
<i>Fees, Grade School, Youth and Adult Ed Programs</i>		
School and Extended School	1,333,739	38.2
<i>Tuition, Fees, Special Donations, Trust Fund Distributions</i>		
Bingo	70,988	2.0
<i>Less Related Expenses</i>		
<b>Total Income</b>	<b>\$ 3,490,755</b>	<b>100.0%</b>

**Total Parish Operating Expenditures**

Church	\$ 703,465	20.2%
<i>Christian Service, RCIA, Worship, Music, Diocesan Assessments, HS Tuition Subsidies, Administration</i>		
Religious Education, Youth, and Adult Programs	281,978	8.1
<i>Elementary, Middle School, Youth and Catholic Singles, and Adult Ed Programs, Sacramental Preparation</i>		
School and Extended School	1,747,624	49.9
<i>Instruction and Administration for Elementary, Secondary, and Extended School Programs</i>		
Plant Operations	445,600	12.8
<i>Maintenance, Contracted Services, Property and Liability Insurance, Utilities</i>		
Debt Retirement	204,000	5.8
<i>Principal (\$128,955) and Interest (\$75,045)</i>		
Capital Expenditures	106,589	3.1
<i>West Parking Lot Engineering, PAC Tables, Landscaping, and Church and School Facilities</i>		
Operating Reserve	1,499	0.1
<b>Total Expenditures and Reserve</b>	<b>\$ 3,490,755</b>	<b>100.0%</b>

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**Parish Debt**

<i>Owed to the Diocese of Lansing</i>	<b>\$ 1,248,530</b>	
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