

St. Francis de Sales Parish
Statement of Parish Consolidated Revenues and Expenses
For the Fiscal Year Ended June 30, 2021
With Comparative totals for 2020

	Parish	School	2021 Total	2020 Total
Revenues:				
Sunday and Holy Day Collections	\$ 1,314,343	\$ -	\$ 1,314,343	\$ 1,509,015
Christmas & Easter Collections	\$ 139,538	\$ -	\$ 139,538	\$ 282,562
Facilities & Maintenance Collections	\$ 27,692	\$ -	\$ 27,692	\$ 12,372
Tuition and Fees	\$ 82,398	\$ 1,360,678	\$ 1,443,076	\$ 1,301,226
Athletic Board Contributions	\$ 13,803	\$ 15,000	\$ 28,803	\$ 41,738
Interest Income	\$ 1,215	\$ 1,829	\$ 3,044	\$ 7,868
Fundraising	\$ -	\$ 159,886	\$ 159,886	\$ 8,433
Outside Funding (Grants, Donations) & Auxiliaries	\$ 48,658	\$ 277,304	\$ 325,962	\$ 280,790
Fix-It Campaign Donations	\$ 127,734	\$ -	\$ 127,734	\$ 341,927
Annual Catholic Appeal Rebate	\$ 121,600	\$ -	\$ 121,600	\$ 135,598
Arch Required Collections	\$ 19,124	\$ -	\$ 19,124	\$ 34,422
Our Lady of Tepeyac Sharing Parish	\$ 22,807	\$ -	\$ 22,807	\$ 20,964
Extraordinary collections	\$ 4,505	\$ -	\$ 4,505	\$ 74,121
SBA- PPP Loan Forgiveness	\$ 186,836	\$ 326,764	\$ 513,600	\$ -
Total revenues	\$ 2,110,253	\$ 2,141,460	\$ 4,251,713	\$ 4,051,035
Expenses:				
Salaries & Benefits	\$ 900,446	\$ 1,665,979	\$ 2,566,425	\$ 2,536,582
Books and Supplies	\$ 24,032	\$ 36,626	\$ 60,658	\$ 81,216
Utilities	\$ 88,835	\$ 78,262	\$ 167,097	\$ 183,519
Maintenance and Repairs	\$ 113,444	\$ 126,628	\$ 240,072	\$ 251,948
Property/Casualty Insurance	\$ 74,108	\$ 49,405	\$ 123,513	\$ 106,983
Retirement Plan Assessments	\$ 67,605	\$ -	\$ 67,605	\$ 69,696
Administrative Expenses	\$ 61,692	\$ 106,907	\$ 168,600	\$ 127,272
Technology & Equipment	\$ -	\$ 63,444	\$ 63,444	\$ 40,335
Altar and Liturgical Supplies	\$ 7,212	\$ -	\$ 7,212	\$ 20,436
Furnishings and Equipment	\$ 2,183	\$ 7,731	\$ 9,914	\$ -
Archdiocesan Assessment	\$ 193,156	\$ 14,445	\$ 207,601	\$ 211,210
Auxiliaries & Other	\$ 21,943	\$ 82,612	\$ 104,556	\$ 102,277
Fix-It Campaign Expenditures	\$ 7,750	\$ -	\$ 7,750	\$ 163,559
Arch Required Collections	\$ 19,124	\$ -	\$ 19,124	\$ 34,422
Our Lady of Tepeyac Sharing Parish	\$ 22,807	\$ -	\$ 22,807	\$ 20,964
Extraordinary expenses	\$ 44,147	\$ 26,375	\$ 70,523	\$ 185,308
Total expenses	\$ 1,648,483	\$ 2,258,416	\$ 3,906,900	\$ 4,135,727
Excess (deficiency) of Total revenues over expenses	\$ 461,770	\$ (116,956)	\$ 344,814	\$ (84,693)

This report is prepared on an accrual basis in accordance with Archdiocese of Chicago guidelines.

**St. Francis de Sales Parish
Chart of Revenues and Expenses
June 30, 2021**

