

## ST. FRANCIS OF ASSISI PARISH – MONTHLY FINANCE REPORT

|  | <b>AUGUST 2020</b> | YEAR TO DATE<br>AÑO HASTA LA<br>FECHA |
|--|--------------------|---------------------------------------|
| <b>INCOME / INGRESOS</b>   |                    |                                       |
| Collections / Colectas   | 20,651.30          | 35,927.45                             |
| Fundraising (food, raffle, festival, etc.)<br>Fondos recaudados (comida, rifa, festival, etc.)           | 477.00             | 477.00                                |
| Extraordinary Income (memorials, bequests)<br>Ingreso extraordinario (memoriales, legados)               |                    |                                       |
| Interest Income / Ingreso por interés  |                    |                                       |
| Rentals / Alquileres   |                    |                                       |
| Candles / Velas  |                    |                                       |
| Religious Education Registration Fees  | 300.00             | 500.00                                |
| <b>TOTAL INCOME / INGRESO TOTAL</b>  | <b>21,428.30</b>   | <b>36,904.45</b>                      |
|  |                    |                                       |
| <b>EXPENSES / GASTOS</b>   |                    |                                       |
| Salaries / Salarios  | 5,493.92           | 10,987.84                             |
| Benefits / Beneficios  | 3,872.88           | 7,745.76                              |
| Communications (telephone & internet)<br>Comunicaciones (teléfono y red)                                 | 283.86             | 1,014.75                              |
| Utilities (gas, electric, water, sewer & trash)<br>Utilidades (gas, electricidad, agua, cloaca y basura) | 1,557.57           | 2,818.48                              |
| Insurance (property & liability) / Seguro (propiedad y responsabilidad)                                  | 2,707.32           | 5,414.64                              |
| Supplies (religious, office, food & other) / Materiales (religioso, oficina, comida y otro)              | 541.10             | 1,752.44                              |
| Vehicle – (insurance, fuel & repairs) / Vehículo (seguro, combustible y reparaciones)                    | 62.50              | 125.00                                |
| Repairs & Maintenance / Reparaciones y mantenimiento   | 39.42              | 78.84                                 |
| Rental & Leases (copier) / Alquileres y arrendamientos (copiadora)                                       | 361.89             | 723.78                                |
| Property Taxes / Impuestos de la propiedad   | 2,830.31           | 2,830.31                              |
| Assessment Bishop McDevitt / Valoración de Bishop McDevitt   | 2,163.00           | 4,326.00                              |
| Assessment Harrisburg Catholic / Valoración de Harrisburg Catholic                                       | 2,917.00           | 5,834.00                              |
| Assessment Hospital Chaplain / Valoración del Capellán del Hospital                                      | 312.88             | 625.66                                |
| Furnishings & Equipment / Muebles y equipamiento   |                    |                                       |
| Interest for Diocesan Loans / Intereses por préstamos Diocesanos   | 3,021.58           | 6,040.54                              |
| DAC Shortfall for 2020 Campaign  |                    |                                       |
| Online Giving Fee  | 1.43               | 5.84                                  |
| <b>TOTAL EXPENSES / GASTOS TOTAL</b>   | <b>26,166.61</b>   | <b>50,323.88</b>                      |
| <b>(DEFICIT) / (DÉFICIT)</b>   | <b>4,738.81</b>    | <b>13,419.43</b>                      |