

**St. Frances Cabrini Parish
Financial Report**

	2011/2012 Actuals	2011/2012 Budget	2012/2013 Budget
INCOME			
Collections	\$659,713	\$700,000	\$675,700
Bingo	139,427	100,000	115,000
Parish Fundraising	43,667	46,300	38,000
Gifts & Stipends	101,767 *	38,600	108,600
Other Income	18,585	33,870	28,600
Parish Programs	18,140	14,800	14,800
Total Income	981,299	933,570	980,700
EXPENSES			
Facilities	163,802	253,138	228,000
Administration	189,822	189,328	197,000
Parish Programs	94,609	120,209	117,000
Pastoral	135,042	140,324	146,000
Liturgy	91,697	95,673	97,000
Diocesan Assessment	69,744	69,742	69,000
Total Expenses	744,716	868,414	854,000
Net Income	236,583	65,156	126,700
*Reserves for capital purposes	77,518	5,000	75,000
Available for programs	<u>159,065</u>	<u>60,156</u>	<u>51,700</u>