

St Francis of Assisi  
Statement of Cash Receipts and Cash Disbursements  
For the Years Ended June 30, 2024 and 2023

	<u>6/30/24</u>	<u>6/30/23</u>	<u>Amount</u>
<u>Cash Receipts</u>			
Collections	\$ 1,250,942	\$ 925,890	\$ 325,052
Capital Campaign Contributions	\$ 77,401	\$ 227,056	\$ (149,655)
Campus Ministry	\$ 116,186	\$ 144,637	\$ (28,451)
Tailgate Parking Revenue	\$ 47,110	\$ 43,230	\$ 3,880
Program Receipts	\$ 53,409	\$ 111,812	\$ (58,403)
<u>Total Cash Receipts</u>	<u>\$ 1,545,048</u>	<u>\$ 1,452,625</u>	<u>\$ 92,423</u>
<u>Cash Disbursements</u>			
General Operations	\$ 638,719	\$ 543,423	\$ 95,296
Repairs and Maintenance	\$ 46,057	\$ 47,382	\$ (1,325)
Facility Improvements, Statues and Furnishings	\$ -	\$ 57,694	\$ (57,694)
Holy Spirit Subsidies and Tuition Assistance	\$ 137,315	\$ 67,552	\$ 69,763
Mortgage Payment	\$ 187,685	\$ 214,388	\$ (26,703)
Program Disbursements			
Adult Formation, PSR, and Youth Ministry	\$ 139,904	\$ 162,982	\$ (23,078)
Campus Ministry	\$ 305,415	\$ 440,331	\$ (134,916)
Tailgate Village Expense	\$ 13,832	\$ 13,750	\$ 82
Liturgy	\$ 18,616	\$ 16,045	\$ 2,571
Social	\$ 10,139	\$ 42,067	\$ (31,928)
<u>Total Cash Disbursements</u>	<u>\$ 1,497,682</u>	<u>\$ 1,605,614</u>	<u>\$ (107,932)</u>
<u>Net Increase (Decrease) in Cash from Operations</u>	<u>\$ 47,366</u>	<u>\$ (152,989)</u>	<u>\$ 200,355</u>
Extraordinary Item:			
Theft Loss	\$ (292,469)	\$ -	
Insurance Proceeds	\$ 255,782		
	<u>\$ (36,687)</u>	<u>\$ -</u>	
 Net Increase (Decrease) in Cash	 <u>\$ 10,679</u>	 <u>\$ (152,989)</u>	

(These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.)