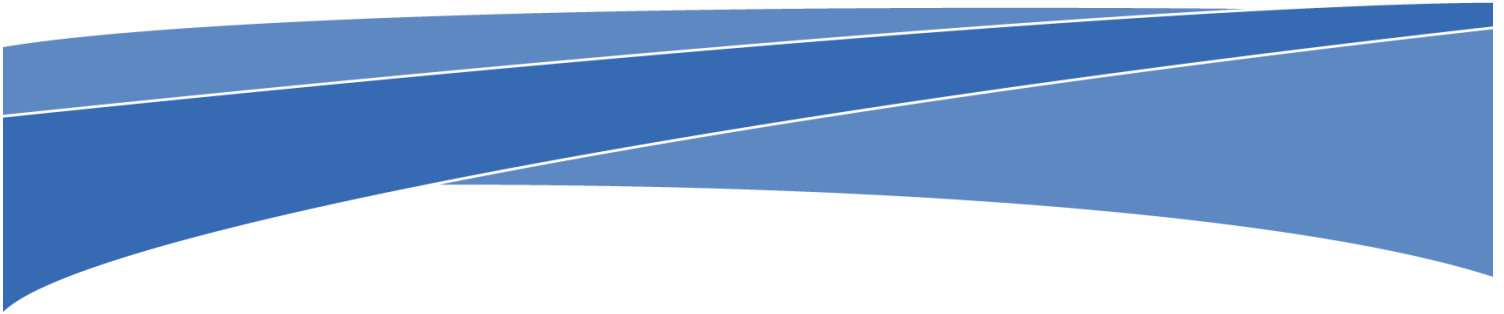


**St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro**

**Financial Statements for Agreed Upon Procedures**

**For the Period Ending:**

**6/30/2023**



**Prepared by:**

Don Baird

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July 22, 2023

## Catholic Diocese of Dallas

### St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro

#### Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	7,599	22,640	(15,041)	(66)%
1002 - Money Market Account	243,345	242,424	921	0%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>250,944</b>	<b>265,064</b>	<b>(14,121)</b>	<b>(5)%</b>
<b>Total Checking/Savings</b>	<b>250,944</b>	<b>265,064</b>	<b>(14,121)</b>	<b>(5)%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	421,000	421,000	0	0%
1304 - Buildings	597,737	597,737	0	0%
1323 - Accum Dep - Building	(218,576)	(203,633)	(14,943)	7%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>800,161</b>	<b>815,104</b>	<b>(14,943)</b>	<b>(2)%</b>
<b>Total Fixed Assets</b>	<b>800,161</b>	<b>815,104</b>	<b>(14,943)</b>	<b>(2)%</b>
<b>TOTAL ASSETS</b>	<b>1,051,105</b>	<b>1,080,168</b>	<b>(29,064)</b>	<b>(3)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Other Current Liabilities</b>				
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	26	206	(180)	(87)%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>26</b>	<b>206</b>	<b>(180)</b>	<b>(87)%</b>
<b>Total Other Current Liabilities</b>	<b>26</b>	<b>206</b>	<b>(180)</b>	<b>(87)%</b>
<b>Total Liabilities</b>	<b>26</b>	<b>206</b>	<b>(180)</b>	<b>(87)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	1,002,692	1,005,950	(3,258)	(0)%
3020 - Begin Net Asset With Donor Restrictions	77,271	77,271	0	0%
<b>Total 3000 - NET ASSETS</b>	<b>1,079,963</b>	<b>1,083,221</b>	<b>(3,258)</b>	<b>(0)%</b>
Net Income	(28,884)	(3,258)	(25,625)	786%
<b>Total Net Assets</b>	<b>1,051,079</b>	<b>1,079,963</b>	<b>(28,884)</b>	<b>(3)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,051,105</b>	<b>1,080,168</b>	<b>(29,064)</b>	<b>(3)%</b>

## Catholic Diocese of Dallas

### St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro

#### Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	117,410	116,587	824	1%
4012 - Holy Day Collections	1,438	5,294	(3,856)	(73)%
4013 - On-Line Giving	17,107	6,500	10,607	163%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>135,955</b>	<b>128,381</b>	<b>7,574</b>	<b>6%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>135,955</b>	<b>128,381</b>	<b>7,574</b>	<b>6%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	0	2,101	(2,101)	(100)%
4115 - Other Fundraisers	2,427	1,598	829	52%
<b>Total 4110 - FUNDRAISERS</b>	<b>2,427</b>	<b>3,699</b>	<b>(1,272)</b>	<b>(34)%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	962	33	929	2,845%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>962</b>	<b>33</b>	<b>929</b>	<b>2,845%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>3,389</b>	<b>3,732</b>	<b>(342)</b>	<b>(9)%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	2,760	2,128	632	30%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>2,760</b>	<b>2,128</b>	<b>632</b>	<b>30%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4292 - PBO Revenues	2,994	3,630	(636)	(18)%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>2,994</b>	<b>3,630</b>	<b>(636)</b>	<b>(18)%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>5,754</b>	<b>5,758</b>	<b>(4)</b>	<b>(0)%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	454	1,709	(1,255)	(73)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>454</b>	<b>1,709</b>	<b>(1,255)</b>	<b>(73)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>454</b>	<b>1,709</b>	<b>(1,255)</b>	<b>(73)%</b>
<b>Total Revenue</b>	<b>145,552</b>	<b>139,579</b>	<b>5,973</b>	<b>4%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	1,600	1,500	100	7%
5015 - Extra Priests	4,425	4,750	(325)	(7)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>6,025</b>	<b>6,250</b>	<b>(225)</b>	<b>(4)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	68,204	54,682	13,522	25%
<b>Total 5040 - CONTRACT LABOR</b>	<b>68,204</b>	<b>54,682</b>	<b>13,522</b>	<b>25%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>74,229</b>	<b>60,932</b>	<b>13,297</b>	<b>22%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Diocesan Assessment	6,372	4,440	1,932	44%
5114 - School Subsidy	1,000	0	1,000	100%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>7,372</b>	<b>4,440</b>	<b>2,932</b>	<b>66%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>7,372</b>	<b>4,440</b>	<b>2,932</b>	<b>66%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	750	750	0	0%
5212 - Legal	348	348	0	0%
5213 - Other	6,100	6,700	(600)	(9)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>7,198</b>	<b>7,798</b>	<b>(600)</b>	<b>(8)%</b>

## Catholic Diocese of Dallas

### St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro

#### Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Total 5200 - PROFESSIONAL FEES</b>	7,198	7,798	(600)	(8)%
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property,Casualty etc	2,542	2,651	(109)	(4)%
5265 - Safe Environment Program	353	0	353	100%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	2,895	2,651	244	9%
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	2,895	2,651	244	9%
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	3,276	1,893	1,382	73%
5312 - Classroom Supplies	372	307	65	21%
5313 - Food & Beverage	160	284	(124)	(44)%
5314 - Postage & Delivery	0	96	(96)	(100)%
5315 - Printing & Reproduction	1,282	0	1,282	100%
5316 - Liturgical Supplies	6,121	1,608	4,513	281%
5317 - Office Supplies	565	637	(72)	(11)%
5318 - Misc Supplies	855	1,391	(537)	(39)%
<b>Total 5310 - SUPPLIES</b>	12,631	6,217	6,414	103%
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	6,709	59	6,649	11,177%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	6,709	59	6,649	11,177%
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5332 - Building Repairs & Maint	4,821	1,096	3,725	340%
5333 - Equipment Repairs	1,582	4,192	(2,610)	(62)%
5334 - Maintenance services	13,411	12,798	613	5%
5335 - Janitorial Supplies	380	514	(135)	(26)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	20,194	18,601	1,593	9%
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	1,062	937	125	13%
5352 - Subscriptions	1,560	791	768	97%
5354 - Dues and Memberships	998	100	898	898%
5355 - Advertising & Promotion	205	398	(192)	(48)%
5362 - Miscellaneous Other Services & Charges	2,840	5,401	(2,561)	(47)%
5363 - Direct Fundraising Expense	2,251	3,333	(1,082)	(32)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	8,915	10,959	(2,044)	(19)%
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	48,448	35,836	12,612	35%
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	12,912	10,412	2,500	24%
5420 - Gas	1,408	1,130	277	25%
5425 - Water and Sewer	3,775	2,868	907	32%
5435 - Internet	1,210	1,792	(582)	(32)%
<b>Total 5410 - UTILITIES</b>	19,305	16,202	3,103	19%
<b>Total 5400 - UTILITIES</b>	19,305	16,202	3,103	19%
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	10	35	(25)	(71)%
<b>Total 5630 - BANK CHARGES</b>	10	35	(25)	(71)%
5600 - INTEREST & FINANCING CHARGES - Other	0	0	0	100%
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	45	35	10	29%
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
5810 - DEPRECIATION & AMORTIZATION	14,943	14,943	0	0%
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	14,943	14,943	0	0%
<b>Total Expense</b>	174,435	142,837	31,598	22%
<b>Total Change in Net Assets Without Donor Restrictions</b>	(28,884)	(3,258)	(25,625)	786%

## Catholic Diocese of Dallas

### St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro Statement of Activities - Fiscal Period vs. Last Fiscal Period

	<u>Jul 01, 2022- Jun 30, 2023</u>	<u>Jul 01, 2021- Jun 30, 2022</u>	<u>\$ Variance</u>	<u>% Variance</u>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>Total Restricted Revenue and Support</b>	0	0	0	100%
<b>Total Change in Net Assets With Donor Restrictions</b>	0	0	0	100%
<b>Total Change in Net Assets</b>	(28,884)	(3,258)	(25,625)	786%

**Diocese of Dallas - Parish**  
**St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	117,410	0	117,410	0%
4012 - Holy Day Collections	1,438	0	1,438	0%
4013 - On-Line Giving	17,107	0	17,107	0%
4010 - REGULAR COLLECTIONS - Other		150,000	(150,000)	(100%)
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>135,955</b>	<b>150,000</b>	<b>(14,045)</b>	<b>(9%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>135,955</b>	<b>150,000</b>	<b>(14,045)</b>	<b>(9%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4115 - Other Fundraisers	2,427	0	2,427	0%
4110 - FUNDRAISERS - Other		5,000	(5,000)	(100%)
<b>Total 4110 - FUNDRAISERS</b>	<b>2,427</b>	<b>5,000</b>	<b>(2,573)</b>	<b>(51%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	962	0	962	0%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>962</b>	<b>0</b>	<b>962</b>	<b>0%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>3,389</b>	<b>5,000</b>	<b>(1,611)</b>	<b>(32%)</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	2,760	0	2,760	0%
4220 - FAITH FORMATION FEES & TUITION - Other		3,750	(3,750)	(100%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>2,760</b>	<b>3,750</b>	<b>(990)</b>	<b>(26%)</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4292 - PBO Revenues	2,994	0	2,994	0%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>2,994</b>	<b>0</b>	<b>2,994</b>	<b>0%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>5,754</b>	<b>3,750</b>	<b>2,004</b>	<b>53%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	454	0	454	0%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>454</b>	<b>0</b>	<b>454</b>	<b>0%</b>
4400 - GIFTS, BEQUESTS & PROPERTY SALE - Other		2,000	(2,000)	(100%)
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>454</b>	<b>2,000</b>	<b>(1,546)</b>	<b>(77%)</b>
<b>Total Revenue and Support</b>	<b>145,552</b>	<b>160,750</b>	<b>(15,198)</b>	<b>(9%)</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	1,600	1,500	100	7%
5015 - Extra Priests	4,425	4,500	(75)	(2%)
<b>Total 5010 - SALARIES AND WAGES</b>	<b>6,025</b>	<b>6,000</b>	<b>25</b>	<b>0%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	68,204	60,000	8,204	14%
<b>Total 5040 - CONTRACT LABOR</b>	<b>68,204</b>	<b>60,000</b>	<b>8,204</b>	<b>14%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>74,229</b>	<b>66,000</b>	<b>8,229</b>	<b>12%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Diocesan Assessment	6,372	6,365	7	0%
5114 - School Subsidy	1,000	0	1,000	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>7,372</b>	<b>6,365</b>	<b>1,007</b>	<b>16%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>7,372</b>	<b>6,365</b>	<b>1,007</b>	<b>16%</b>

**Diocese of Dallas - Parish**  
**St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	750	750	0	0%
5212 - Legal	348	350	(2)	(0%)
5213 - Other	6,100	6,000	100	2%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>7,198</b>	<b>7,100</b>	<b>98</b>	<b>1%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>7,198</b>	<b>7,100</b>	<b>98</b>	<b>1%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property,Casualty etc	2,542	2,496	46	2%
5265 - Safe Environment Program	353	0	353	0%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>2,895</b>	<b>2,496</b>	<b>399</b>	<b>16%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>2,895</b>	<b>2,496</b>	<b>399</b>	<b>16%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	3,276	2,300	976	42%
5312 - Classroom Supplies	372	300	72	24%
5313 - Food & Beverage	160	150	10	7%
5314 - Postage & Delivery	0	100	(100)	(100%)
5315 - Printing & Reproduction	1,282	0	1,282	0%
5316 - Liturgical Supplies	6,121	6,800	(679)	(10%)
5317 - Office Supplies	565	800	(235)	(29%)
5318 - Misc Supplies	855	1,500	(645)	(43%)
<b>Total 5310 - SUPPLIES</b>	<b>12,631</b>	<b>11,950</b>	<b>681</b>	<b>6%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	6,709	0	6,709	0%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>6,709</b>	<b>0</b>	<b>6,709</b>	<b>0%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5332 - Building Repairs & Maint	4,821	1,500	3,321	221%
5333 - Equipment Repairs	1,582	5,000	(3,418)	(68%)
5334 - Maintenance services	13,411	15,000	(1,589)	(11%)
5335 - Janitorial Supplies	380	400	(20)	(5%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>20,194</b>	<b>21,900</b>	<b>(1,706)</b>	<b>(8%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	1,062	1,000	62	6%
5352 - Subscriptions	1,560	800	760	95%
5354 - Dues and Memberships	998	100	898	898%
5355 - Advertising & Promotion	205	400	(195)	(49%)
5362 - Miscellaneous Other Services & Charges	2,840	0	2,840	0%
5363 - Direct Fundraising Expense	2,251	4,000	(1,749)	(44%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>8,915</b>	<b>6,300</b>	<b>2,615</b>	<b>42%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>48,448</b>	<b>40,150</b>	<b>8,298</b>	<b>21%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	12,912	10,000	2,912	29%
5420 - Gas	1,408	1,200	208	17%
5425 - Water and Sewer	3,775	3,000	775	26%
5435 - Internet	1,210	1,200	10	1%
<b>Total 5410 - UTILITIES</b>	<b>19,305</b>	<b>15,400</b>	<b>3,905</b>	<b>25%</b>
<b>Total 5400 - UTILITIES</b>	<b>19,305</b>	<b>15,400</b>	<b>3,905</b>	<b>25%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				

**Diocese of Dallas - Parish**  
**St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5631 - Bank Charges	10	0	10	0%
<b>Total 5630 - BANK CHARGES</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0%</b>
5600 - INTEREST & FINANCING CHARGES - Other	35	0	35	0%
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
5810 - DEPRECIATION & AMORTIZATION	14,943	0	14,943	0%
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>14,943</b>	<b>0</b>	<b>14,943</b>	<b>0%</b>
<b>Total Expense</b>	<b>174,435</b>	<b>137,511</b>	<b>36,924</b>	<b>27%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(28,884)</b>	<b>23,239</b>	<b>(52,123)</b>	<b>(224%)</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>Total Restricted Revenue and Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>(28,884)</b>	<b>23,239</b>	<b>(52,123)</b>	<b>(224%)</b>

**Entities Included in this report:**

St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro