

**St Francis and St Clare of Assisi Parish**  
**Receipts and Expenditures**  
 January 1, 2020 to December 31, 2020

<b>Sunday Collections</b>		<b>\$ 567,712</b>
<b>Operating Expenses:</b>		
Salaries & Benefits	\$ 161,601	
Church Expenses	261,095	
Hall Expenses	3,457	
Residence Expenses	62,560	
Community, Formation & Mission	68,462	
Diocesan Assessment (6 months forgiven by Diocese)	48,648	
<b>Total Operating Expenses</b>		<b>\$ 605,822</b>
<b>Operating Deficit</b>		<b>-\$ 38,110</b>
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<b>Extraordinary Revenue</b>		
Insurance Proceeds	\$ 61,172	
Capital Projects	30,164	
COVID-19 Wage Subsidy	48,413	
Other extraordinary revenue	135,087	
<b>Total Extraordinary Revenues</b>		<b>274,836</b>
<b>Extraordinary Expenditures:</b>		
Capital Projects - Church	\$ 219,652	
Capital Projects - Residence	57,074	
<b>Total extraordinary expenditures</b>		<b>276,726</b>
<b>Deficit for extraordinary items</b>		<b>-\$ 1,890</b>
<b>Total Deficit</b>		<b>-\$ 39,999</b>