

Saint Francis of Assisi Parish, Weston
Statement of Activities - Unaudited
Year Ended June 30, 2025

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	497,811	475,525
Religious Education Program	49,675	45,090
Votive	881	-
Mass Stipends	6,155	8,020
Gifts and Bequests	14,520	9,418
Assets Released From Restriction - Capital Projects	153,295	9,095
Assets Released From Restriction - Specific Expenses	55,792	12,416
Total Revenue, Support and Other Changes	778,130	559,564
EXPENSES		
Personnel Costs - Lay Employees	323,779	320,940
Personnel Costs - Clergy	84,643	83,800
Charitable Contributions to Organizations and Individuals	2,950	5,539
Cathedraticum Assessment	65,748	64,608
Professional Fees	13,147	25,711
Insurance	13,809	11,681
Supplies, Repairs & Maintenance and Other Services	150,336	163,538
Utilities	73,684	72,838
Religious Education Program Expenses	9,553	8,631
Total Expenses	737,649	757,285
Income (Loss) from Operations before Depreciation	40,480	(197,721)
Depreciation Expense	224,557	229,596
Income (Loss) from Operations Before Other Income / Expenses	(184,077)	(427,317)
OTHER INCOME / EXPENSES		
Fundraising, Net	87,115	36,065
Pre-School and Child Care Services, Net	13,407	13,876
Net Investment Income	8,471	5,626
Rental and Lease Revenue, Net	9,825	17,000
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	253,197	77,384
Assets Released From Restriction - Capital Projects	(153,295)	(9,095)
Assets Released From Restriction - Specific Expenses	(55,792)	(25,632)
Net Other Income / Expenses	162,927	115,224
Change in Net Assets	(21,150)	(312,093)

Saint Francis of Assisi Parish, Weston
Statement of Financial Position - Unaudited
June 30, 2025

	2025	2024
ASSETS		
Cash	203,371	202,536
Receivables	2,765	2,334
Prepaid Expenses	602	636
Property, Buildings & Equipment, Net	1,992,096	2,140,337
Investments	260,789	142,639
Total Assets	\$ 2,459,623	\$ 2,488,483
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	2,114	10,730
Due to Diocese	-	-
Special Collections	3,607	134
Other Accrued Expenses	3,065	1,029
Payroll Liabilities	248	118
Deferred Religious Ed Fees, Tuition, Other	294,419	299,152
Loans Payable	-	-
Total Liabilities	303,453	311,163
Net Assets		
Without Donor Restrictions	1,933,706	1,998,966
With Donor Restrictions	222,464	178,355
Total Net Assets	2,156,170	2,177,321
Total Liabilities & Net Assets	\$ 2,459,623	\$ 2,488,483