

<b>Franciscan Spirituality Center Financial Report</b>	
<b>July 1, 2023 - June 30, 2024</b>	
<b>Income</b>	
Donations, Fundraising and Grants	\$423,983.12
Programs and Retreats	\$205,059.24
Spiritual Direction	\$41,918.25
Hermitages/Facilities/Hospitality	\$64,379
Endowment Interest (Scholarships)	\$18,775
Sophia Bookstore	\$23,471.51
<b>Total Income</b>	<b>\$777,586.12</b>
<b>Current Assets</b>	<b>\$61,933.24</b>
<b>Investments</b>	<b>\$4,608,367.31</b>
<b>Expenses</b>	
Salaries and Benefits	\$710,267.56
Programs and Retreats	\$85,348.60
Administration	\$62,472.75
Communications and Marketing	\$29,253.85
Professional Services	\$19,071
Hermitages/Facilities/Hospitality	\$209,571.74
Sophia Bookstore	\$20,344.27
<b>Total Expenses</b>	<b>\$1,136,329.77</b>
<b>Current Liabilities</b>	<b>\$16,014.83</b>
<b>Net Assets</b>	<b>\$4,686,846.03</b>