

**St Francis of Assisi Parish  
Statement of Income  
For January 2022**

|   |                 |                 |
|---|-----------------|-----------------|
| <b>Income</b>                           |                 |                 |
| Offertory                               | 37,455          |                 |
| Sacramental Donations                   | 10,425          |                 |
| Gifts                                   | 8,600           |                 |
| Grand Annual                            | <u>22,915</u>   |                 |
| <b>Total Income</b>                     |                 | 79,395          |
| <b>Expenses</b>                         |                 |                 |
| Payroll & Taxes                         | 26,972          |                 |
| Liturgical                              | 2,837           |                 |
| Operating                               | 21,294          |                 |
| Archdiocesan Tax                        | <u>2,516</u>    |                 |
| <b>Total Expenses</b>                   |                 | 53,619          |
| <b>Other Income / (Expense)</b>         |                 |                 |
| Interest Income                         | 211             |                 |
| Unrealized Gain / (Loss) On Investments | <u>(41,839)</u> |                 |
| <b>Total Other Income / (Expense)</b>   |                 | <u>(41,628)</u> |
| <b>Net Operating Income / (Loss)</b>    |                 | (15,852)        |
| <b>Lease Income</b>                     |                 | <u>32,632</u>   |
| <b>Net Income / (Loss)</b>              |                 | 16,780          |

**Operating Costs are higher than normal due to snow removal from the blizzard.**

**St Clare Parish  
Statement of Income  
For January 2022**

|  |         |  |
|--|---------|--|
| <b>Income</b>                            |         |  |
| Offertory                                | 28,050  |  |
| Sacramental Donations                    | 2,115   |  |
| Grand Annual                             | 15,255  |  |
| Other                                    | 176     |  |
| <b>Total Income</b>                      | 45,596  |  |
| <b>Expenses</b>                          |         |  |
| Payroll & Taxes                          | 14,979  |  |
| Liturgical                               | 1,726   |  |
| Operating                                | 16,041  |  |
| Archdiocesan Tax                         | 3,286   |  |
| <b>Total Expenses</b>                    | 36,032  |  |
| <b>Other Income / (Expense)</b>          |         |  |
| Interest Income                          | 7       |  |
| Unrealized Gain / (Loss) On Investments  | (6,404) |  |
| <b>Total Other Income / (Expense)</b>    | (6,397) |  |
| <b>Net Operating Income / (Loss)</b>     | 3,167   |  |
| <b>Roof Replacement Capital Campaign</b> | 5,133   |  |
| <b>Net Income / (Loss)</b>               | 8,300   |  |

**Operating Costs are higher than normal due to snow removal from the blizzard.**