

St Francis of Assisi Parish
Statement of Income
For March 2022

Income		
Offertory	47,710	
Sacramental Donations	7,490	
Gifts	14,021	
Grand Annual	<u>3,400</u>	
Total Income		72,621
Expenses		
Payroll & Taxes	20,989	
Liturgical	2,648	
Operating	14,974	
Archdiocesan Tax	<u>2,516</u>	
Total Expenses		41,127
Other Income / (Expense)		
Interest & Dividend Income	6,933	
Unrealized Gain / (Loss) On Investments	<u>(4,217)</u>	
Total Other Income / (Expense)		<u>2,716</u>
Net Operating Income / (Loss)		34,210
Lease Income		<u>32,632</u>
Net Income / (Loss)		66,842

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

Income		
Offertory	21,364	
Sacramental Donations	3,025	
Grand Annual	1,700	
Other	274	
Total Income		<u>26,363</u>
Expenses		
Payroll & Taxes	24,291	
Liturgical	875	
Operating	13,861	
Archdiocesan Tax	3,286	
Total Expenses		<u>42,313</u>
Other Income / (Expense)		
Interest & Dividend Income	1,029	
Unrealized Gain / (Loss) On Investments	(557)	
Total Other Income / (Expense)		<u>472</u>
Net Operating Income / (Loss)		(15,478)
Roof Replacement Capital Campaign		<u>625</u>
Net Income / (Loss)		(14,853)