

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

<b>Income</b>		
Offertory	31,687	
Sacramental Donations	6,334	
Grand Annual	<u>3,450</u>	
<b>Total Income</b>		<b>41,471</b>
<b>Expenses</b>		
Payroll & Taxes	24,325	
Liturgical	3,218	
Operating	14,928	
Archdiocesan Tax	<u>2,516</u>	
<b>Total Expenses</b>		<b>44,987</b>
<b>Other Income / (Expense)</b>		
Interest & Dividend Income	288	
Unrealized Gain / (Loss) On Investments	<u>(53,293)</u>	
<b>Total Other Income / (Expense)</b>		<b>(53,005)</b>
<b>Net Operating Income / (Loss)</b>		<b>(56,521)</b>
<b>Lease Income</b>		<u><b>32,632</b></u>
<b>Net Income / (Loss)</b>		<b>(23,889)</b>

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

<b>Income</b>		
Offertory	21,199	
Sacramental Donations	1,685	
Grand Annual	1,250	
Other	245	
<b>Total Income</b>	<u>24,379</u>	24,379
<b>Expenses</b>		
Payroll & Taxes	15,151	
Liturgical	2,770	
Operating	7,406	
Archdiocesan Tax	3,286	
<b>Total Expenses</b>	<u>28,613</u>	28,613
<b>Other Income / (Expense)</b>		
Interest & Dividend Income	7	
Unrealized Gain / (Loss) On Investments	(7,179)	
<b>Total Other Income / (Expense)</b>	<u>(7,172)</u>	(7,172)
<b>Net Operating Income / (Loss)</b>		(11,406)