

St Francis of Assisi Parish
Statement of Income
For February 2022

Income		
Offeritory	33,589	
Sacramental Donations	5,145	
Gifts	48	
Catholic Appeal Rebate	24,846	
Grand Annual	<u>3,908</u>	
Total Income		67,536
Expenses		
Payroll & Taxes	18,421	
Liturgical	1,673	
Operating	22,726	
Archdiocesan Tax	<u>2,516</u>	
Total Expenses		45,336
Other Income / (Expense)		
Interest Income	214	
Unrealized Gain / (Loss) On Investments	<u>(12,447)</u>	
Total Other Income / (Expense)		(12,233)
Net Operating Income / (Loss)		9,967
Lease Income		<u>32,632</u>
Net Income / (Loss)		42,599

St Clare Parish
Statement of Income
For February 2022

Income		
Offertory	19,683	
Sacramental Donations	3,895	
Grand Annual	2,080	
Catholic Appeal Rebate	9,256	
Other	155	
Total Income	35,069	
Expenses		
Payroll & Taxes	15,743	
Liturgical	1,348	
Operating	17,291	
Archdiocesan Tax	3,286	
Total Expenses	37,668	
Other Income / (Expense)		
Interest Income	7	
Unrealized Gain / (Loss) On Investments	(1,907)	
Total Other Income / (Expense)	(1,900)	
Net Operating Income / (Loss)	(4,499)	
Roof Replacement Capital Campaign	567	
Net Income / (Loss)	(3,932)	