

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

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

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