

St Francis of Assisi Parish
Statement of Income
For June 2022

Income		
Offeritory	34,952	
Sacramental Donations	5,865	
Other Income	<u>3,560</u>	
Total Income		44,377
Expenses		
Payroll & Taxes	28,081	
Liturgical	1,172	
Operating	19,406	
Archdiocesan Tax	<u>2,516</u>	
Total Expenses		51,175
Other Income / (Expense)		
Interest & Dividend Income	7,504	
Unrealized Gain / (Loss) On Investments	<u>(38,579)</u>	
Total Other Income / (Expense)		(31,075)
Net Operating Income / (Loss)		(37,873)
Lease Income		<u>32,632</u>
Net Income / (Loss)		(5,241)

Operating Costs Are Higher Due To Elevator and HVAC Repairs.

St Clare Parish
Statement of Income
For June 2022

Income		
Offertory	21,672	
Sacramental Donations	2,760	
Other	<u>3,871</u>	
Total Income		28,303
Expenses		
Payroll & Taxes	19,369	
Liturgical	2,878	
Operating	9,757	
Archdiocesan Tax	<u>3,286</u>	
Total Expenses		35,290
Other Income / (Expense)		
Interest & Dividend Income	950	
Unrealized Gain / (Loss) On Investments	<u>(5,098)</u>	
Total Other Income / (Expense)		(4,148)
Net Operating Income / (Loss)		(11,135)

Operating Expenses Are Higher Due to Repairs Made to the Organ.