

St Francis of Assisi Parish
Statement of Income
For July 2022

Income		
Offeratory	38,497	
Sacramental Donations	7,295	
Other Income	<u>1,859</u>	
Total Income		47,651
Expenses		
Payroll & Taxes	22,158	
Liturgical	556	
Operating	13,692	
Archdiocesan Tax	<u>3,594</u>	
Total Expenses		40,000
Other Income / (Expense)		
Interest & Dividend Income	337	
Unrealized Gain / (Loss) On Investments	<u>25,130</u>	
Total Other Income / (Expense)		<u>25,467</u>
Net Operating Income / (Loss)		33,118
Lease Income		<u>32,631</u>
Net Income / (Loss)		65,749

St Clare Parish
Statement of Income
For July 2022

Income

Offertory	23,303
Sacramental Donations	5,845
Other	<u>922</u>

Total Income 30,070

Expenses

Payroll & Taxes	15,173
Liturgical	462
Operating	10,077
Archdiocesan Tax	<u>2,927</u>

Total Expenses 28,639

Other Income / (Expense)

Interest & Dividend Income	7
Unrealized Gain / (Loss) On Investments	<u>3,327</u>

Total Other Income / (Expense) 3,334

Net Operating Income / (Loss) 4,765

Operating Costs Are Higher Due To Shrub Trimming