

St Francis of Assisi Parish
Statement of Income
For December 2022

Income		
Offertory	35,804	
Grand Annual	42,628	
Sacramental Donations	8,315	
Other Income	<u>3,119</u>	
Total Income		89,866
Expenses		
Payroll & Taxes	31,217	
Liturgical	2,776	
Operating	29,204	
Archdiocesan Tax	<u>3,594</u>	
Total Expenses		66,791
Other Income / (Expense)		
Interest & Dividend Income	<u>6,793</u>	
Operating Income / (Loss)		<u>29,868</u>
	Unrealized Gain / (Loss) On Investments	<u>(19,840)</u>
Net Income / (Loss)		10,028

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

Income		
Offertory	18,663	
Grand Annual	56,365	
Sacramental Donations	2,085	
Other	<u>3,588</u>	
Total Income		80,701
Expenses		
Payroll & Taxes	24,606	
Liturgical	3,141	
Operating	21,213	
Archdiocesan Tax	<u>2,926</u>	
Total Expenses		51,886
Other Income / (Expense)		
Interest & Dividend Income	<u>814</u>	
Operating Income / (Loss)		<u>29,629</u>
Unrealized Gain / (Loss) On Investments		(2,622)
Net Income / (Loss)		<u><u>27,007</u></u>