

St Francis of Assisi Parish
Statement of Income
For January 2023

Income	
Offertory	40,513
Grand Annual	19,845
Sacramental Donations	9,795
Other Income	<u>3,345</u>
Total Income	73,498
 Expenses	
Payroll & Taxes	22,189
Liturgical	1,162
Operating	22,907
Archdiocesan Tax	<u>3,594</u>
Total Expenses	49,852
 Other Income / (Expense)	
Interest & Dividend Income	<u>696</u>
 Operating Income / (Loss)	 <u>24,342</u>
Unrealized Gain / (Loss) On Investments	<u>30,696</u>
 Net Income / (Loss)	 55,038

**St Clare Parish
Statement of Income
For January 2023**

Income		
Offertory	32,436	
Grand Annual	7,095	
Sacramental Donations	870	
Other	4,443	
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Total Income		44,844
Expenses		
Payroll & Taxes	19,412	
Liturgical	435	
Operating	12,071	
Archdiocesan Tax	2,926	
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Total Expenses		34,844
Other Income / (Expense)		
Interest & Dividend Income	14	
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Operating Income / (Loss)		<u>10,014</u>
Unrealized Gain / (Loss) On Investments		4,862
Net Income / (Loss)		<u><u>14,876</u></u>