

St Francis of Assisi Parish
Statement of Income
For April 2023

Income		
Offeritory	39,677	
Grand Annual	300	
Sacramental Donations	1,975	
Other Income	<u>2,298</u>	
Total Income		44,250
Expenses		
Payroll & Taxes	20,086	
Liturgical	3,384	
Operating	15,703	
Archdiocesan Tax	<u>3,594</u>	
Total Expenses		42,767
Other Income / (Expense)		
Interest & Dividend Income	<u>694</u>	
Operating Income / (Loss)		<u>2,177</u>
Unrealized Gain / (Loss) On Investments		<u>(4,873)</u>
Net Income / (Loss)		(2,696)

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

Income		
Offertory	27,744	
Grand Annual	-	
Sacramental Donations	3,415	
Other	<u>1,922</u>	
Total Income		33,081
Expenses		
Payroll & Taxes	17,525	
Liturgical	2,873	
Operating	10,030	
Archdiocesan Tax	<u>2,927</u>	
Total Expenses		33,355
Other Income / (Expense)		
Interest & Dividend Income	<u>23</u>	
Operating Income / (Loss)		<u>(251)</u>
Unrealized Gain / (Loss) On Investments		(637)
Net Income / (Loss)		<u><u>(888)</u></u>