

St Francis of Assisi Parish
Statement of Income
For May 2023

Income		
Offeritory	40,167	
Sacramental Donations	5,205	
Other Income	4,169	
Total Income	<u>49,541</u>	49,541
Expenses		
Payroll & Taxes	21,201	
Liturgical	588	
Operating	18,907	
Archdiocesan Tax	3,594	
Total Expenses	<u>44,290</u>	44,290
Other Income / (Expense)		
Interest & Dividend Income	717	
Operating Income / (Loss)		<u>5,968</u>
Unrealized Gain / (Loss) On Investments		<u>2,338</u>
Net Income / (Loss)		8,306

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

Income		
Offertory	22,943	
Grand Annual	800	
Other	8,627	
Total Income	32,370	
Expenses		
Payroll & Taxes	19,689	
Liturgical	539	
Operating	13,058	
Archdiocesan Tax	2,927	
Total Expenses	36,213	
Other Income / (Expense)		
Interest & Dividend Income	25	
Operating Income / (Loss)	(3,818)	
Unrealized Gain / (Loss) On Investments	309	
Net Income / (Loss)	(3,509)	
Other Income Includes A One Time Gift Of \$5,275.00		