

**St Francis of Assisi Parish  
Statement of Income  
For June 2023**

<b>Income</b>		
Offertory	33,559	
Sacramental Donations	2,183	
Other Income	<u>3,050</u>	
<b>Total Income</b>		38,792
<b>Expenses</b>		
Payroll & Taxes	19,793	
Liturgical	1,479	
Operating	49,391	
Archdiocesan Tax	<u>3,594</u>	
<b>Total Expenses</b>		74,257
<b>Other Income / (Expense)</b>		
Interest & Dividend Income	<u>7,480</u>	
<b>Operating Income / (Loss)</b>		<u>(27,985)</u>
		<u>24,832</u>
<b>Net Income / (Loss)</b>		(3,153)

**Operating Expenses Include \$6,900 in Tithes to Charitable Organizations, As Well As \$4,257 in Costs For Care Packages for The Military. Also, Included in Operating Expenses Is \$23,569 For Costs Associated With Building Renovations.**

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

<b>Income</b>		
Offertory	24,018	
Grand Annual	850	
Other	<u>5,025</u>	
<b>Total Income</b>		29,893
<b>Expenses</b>		
Payroll & Taxes	19,323	
Liturgical	1,562	
Operating	20,442	
Archdiocesan Tax	<u>2,976</u>	
<b>Total Expenses</b>		44,303
<b>Other Income / (Expense)</b>		
Interest & Dividend Income	<u>946</u>	
<b>Operating Income / (Loss)</b>		<u>(13,464)</u>
Unrealized Gain / (Loss) On Investments		3,281
<b>Net Income / (Loss)</b>		<u><u>(10,183)</u></u>

**Operating Expenses Include \$5,800 in Tithes to Charitable Organizations, As Well As \$4,257 in Costs For Care Packages for The Military.**