

St Francis of Assisi Parish
Statement of Income
For July 2023

Income		
Offertory	40,547	
Sacramental Donations	1,845	
Other Income	<u>3,230</u>	
Total Income		45,622
Expenses		
Payroll & Taxes	24,419	
Liturgical	484	
Operating	15,115	
Archdiocesan Tax	<u>7,884</u>	
Total Expenses		47,902
Other Income / (Expense)		
Interest & Dividend Income	<u>1,059</u>	
Operating Income / (Loss)		<u>(1,221)</u>
Unrealized Gain / (Loss) On Investments		<u>10,469</u>
Net Income / (Loss)		9,248

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

Income		
Offeritory	28,478	
Sacramentals	3,005	
Other	960	
Total Income	<u> </u>	32,443
Expenses		
Payroll & Taxes	19,436	
Liturgical	627	
Operating	11,040	
Archdiocesan Tax	2,786	
Total Expenses	<u> </u>	33,889
Other Income / (Expense)		
Interest & Dividend Income	194	
Operating Income / (Loss)		<u>(1,252)</u>
Unrealized Gain / (Loss) On Investments		1,389
Net Income / (Loss)		<u><u>137</u></u>