

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

Income		
Offertory	35,278	
Sacramental Donations	3,105	
Other Income	<u>2,646</u>	
Total Income		41,029
Expenses		
Payroll & Taxes	21,589	
Liturgical	991	
Operating	14,537	
Archdiocesan Tax	<u>7,884</u>	
Total Expenses		45,001
Other Income / (Expense)		
Interest & Dividend Income	<u>4,176</u>	
Operating Income / (Loss)		<u>204</u>
		<u>(11,308)</u>
Net Income / (Loss)		(11,104)

**Interest Income Is Higher Because The Parish Invested In A Six Month CD
At 5% And The CD Matured In August.**

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

Income		
Offertory	25,364	
Sacramentals	3,175	
Other	1,400	
Total Income		29,939
Expenses		
Payroll & Taxes	21,248	
Liturgical	427	
Operating	9,991	
Archdiocesan Tax	2,786	
Total Expenses		34,452
Other Income / (Expense)		
Interest & Dividend Income	3,370	
Operating Income / (Loss)		(1,143)
Unrealized Gain / (Loss) On Investments		(1,494)
Net Income / (Loss)		(2,637)

Interest Income Is Higher Because The Parish Invested In A Six Month CD
At 5% And The CD Matured In August.