

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

Income		
Offertory	37,756	
Sacramental Donations	8,310	
Other Income	<u>6,734</u>	
Total Income		52,800
Expenses		
Payroll & Taxes	24,647	
Liturgical	967	
Operating	17,889	
Archdiocesan Tax	<u>7,884</u>	
Total Expenses		51,387
Other Income / (Expense)		
Interest & Dividend Income	<u>1,188</u>	
Operating Income / (Loss)		<u>2,601</u>
Unrealized Gain / (Loss) On Investments		<u>(27,325)</u>
Net Income / (Loss)		(24,724)

Other Income Is Higher Due To The Catholic Appeal Rebate Of \$4,078

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

Income		
Offeritory	28,411	
Sacramentals	120	
Other	10,037	
Total Income		38,568
Expenses		
Payroll & Taxes	20,654	
Liturgical	631	
Operating	12,872	
Archdiocesan Tax	2,786	
Total Expenses		36,943
Other Income / (Expense)		
Interest & Dividend Income	503	
Operating Income / (Loss)		2,128
Unrealized Gain / (Loss) On Investments		(3,605)
Net Income / (Loss)		(1,477)

Other Income Is Higher Due To The Catholic Appeal Rebate Of \$8,167