

St Francis of Assisi Parish
Statement of Income
For November 2023

Income		
Offertory	39,164	
Grand Annual	17,550	
Sacramental Donations	3,665	
Other Income	<u>2,667</u>	
Total Income		63,046
Expenses		
Payroll & Taxes	21,422	
Liturgical	1,188	
Operating	19,883	
Archdiocesan Tax	<u>7,884</u>	
Total Expenses		50,377
Other Income / (Expense)		
Interest & Dividend Income	<u>1,160</u>	
Operating Income / (Loss)		<u>13,829</u>
Unrealized Gain / (Loss) On Investments		<u>41,166</u>
Net Income / (Loss)		54,995

St Clare Parish
Statement of Income
For November 2023

Income		
Offertory	28,720	
Sacramentals	3,105	
Other	<u>2,202</u>	
Total Income		34,027
Expenses		
Payroll & Taxes	22,012	
Liturgical	895	
Operating	12,348	
Archdiocesan Tax	<u>2,786</u>	
Total Expenses		38,041
Other Income / (Expense)		
Interest & Dividend Income	<u>511</u>	
Operating Income / (Loss)		<u>(3,503)</u>
Unrealized Gain / (Loss) On Investments		5,439
Net Income / (Loss)		<u><u>1,936</u></u>