

St Francis of Assisi Parish
Statement of Income
For January 2024

Income		
Offeritory	39,894	
Grand Annual	7,425	
Sacramental Donations	10,250	
Other Income	<u>2,573</u>	
Total Income		60,142
Expenses		
Payroll & Taxes	26,666	
Liturgical	958	
Operating	20,484	
Archdiocesan Tax	<u>7,892</u>	
Total Expenses		56,000
Other Income / (Expense)		
Interest & Dividend Income	<u>1,294</u>	
Operating Income / (Loss)		<u>5,436</u>
Unrealized Gain / (Loss) On Investments		<u>(3,554)</u>
Net Income / (Loss)		1,882

**St Clare Parish
Statement of Income
For January 2024**

Income

Offertory	33,006
Sacramentals	5,695
Grand Annual	5,125
Other	<u>4,893</u>

Total Income 48,719

Expenses

Payroll & Taxes	23,951
Liturgical	1,376
Operating	20,145
Archdiocesan Tax	<u>2,793</u>

Total Expenses 48,265

Other Income / (Expense)

Interest & Dividend Income	<u>577</u>
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Operating Income / (Loss) 1,031

Unrealized Gain / (Loss) On Investments (463)

Net Income / (Loss) 568