

St Francis of Assisi Parish
Statement of Income
For March 2024

Income

Offertory	42,502
Grand Annual	2,975
Sacramental Donations	5,595
Other Income	<u>3,701</u>

Total Income 54,773

Expenses

Payroll & Taxes	28,921
Liturgical	3,815
Operating	26,350
Archdiocesan Tax	<u>7,892</u>

Total Expenses 66,978

Other Income / (Expense)

Interest & Dividend Income	<u>8,626</u>
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Operating Income / (Loss) (3,579)

Unrealized Gain / (Loss) On Investments 17,792

Net Income / (Loss) 14,213

St Clare Parish
Statement of Income
For March 2024

Income		
Offertory	36,403	
Sacramentals	2,475	
Grand Annual	1,500	
Other	<u>2,954</u>	
Total Income		43,332
Expenses		
Payroll & Taxes	30,358	
Liturgical	3,432	
Operating	11,220	
Archdiocesan Tax	<u>2,793</u>	
Total Expenses		47,803
Other Income / (Expense)		
Interest & Dividend Income	<u>1,521</u>	
Operating Income / (Loss)		<u>(2,950)</u>
Unrealized Gain / (Loss) On Investments		2,350
Net Income / (Loss)		<u><u>(600)</u></u>