

St Francis of Assisi Parish
Statement of Income
For April 2024

Income		
Offertory	36,478	
Grand Annual	450	
Sacramental Donations	3,160	
Other Income	10,030	
Total Income		50,118
Expenses		
Payroll & Taxes	25,369	
Liturgical	1,084	
Operating	19,666	
Archdiocesan Tax	7,891	
Total Expenses		54,010
Other Income / (Expense)		
Interest & Dividend Income	1,177	
Operating Income / (Loss)		<u>(2,715)</u>
Unrealized Gain / (Loss) On Investments		<u>(32,217)</u>
Net Income / (Loss)		(34,932)
Other Income Includes A Gift of \$6,880 From An Anonymous Donor		

St Clare Parish
Statement of Income
For April 2024

Income

Offertory	27,673
Sacramentals	800
Grand Annual	100
Other	<u>2,201</u>

Total Income 30,774

Expenses

Payroll & Taxes	19,546
Liturgical	409
Operating	16,565
Archdiocesan Tax	<u>2,793</u>

Total Expenses 39,313

Other Income / (Expense)

Interest & Dividend Income 532

Operating Income / (Loss) (8,007)

Unrealized Gain / (Loss) On Investments (4,250)

Net Income / (Loss) (12,257)