

St Francis of Assisi Parish
Statement of Income
For May 2024

Income

Offertory	38,803
Grand Annual	-
Sacramental Donations	5,570
Other Income	<u>6,956</u>

Total Income 51,329

Expenses

Payroll & Taxes	26,602
Liturgical	4,685
Operating	15,744
Archdiocesan Tax	<u>7,892</u>

Total Expenses 54,923

Other Income / (Expense)

Interest & Dividend Income	<u>1,221</u>
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Operating Income / (Loss) (2,373)

Unrealized Gain / (Loss) On Investments 21,578

Net Income / (Loss) 19,205

St Clare Parish
Statement of Income
For May 2024

Income		
Offertory	26,599	
Sacramentals	1,845	
Grand Annual	600	
Other	<u>2,459</u>	
Total Income		31,503
Expenses		
Payroll & Taxes	23,370	
Liturgical	1,217	
Operating	15,016	
Archdiocesan Tax	<u>2,793</u>	
Total Expenses		42,396
Other Income / (Expense)		
Interest & Dividend Income	<u>552</u>	
Operating Income / (Loss)		<u>(10,341)</u>
Unrealized Gain / (Loss) On Investments	2,850	
Net Income / (Loss)		<u><u>(7,491)</u></u>