

**St Francis of Assisi Parish**  
**Statement of Income**  
**For June 2024**

|                                         |        |        |
|-----------------------------------------|--------|--------|
| <b>Income</b>                           |        |        |
| Offertory                               | 39,476 |        |
| Sacramental Donations                   | 9,765  |        |
| Other Income                            | 3,812  |        |
| <b>Total Income</b>                     |        | 53,053 |
| <b>Expenses</b>                         |        |        |
| Payroll & Taxes                         | 23,954 |        |
| Liturgical                              | 770    |        |
| Operating                               | 15,352 |        |
| Archdiocesan Tax                        | 7,892  |        |
| <b>Total Expenses</b>                   |        | 47,968 |
| <b>Other Income / (Expense)</b>         |        |        |
| Interest & Dividend Income              | 9,045  |        |
| <b>Operating Income / (Loss)</b>        |        | 14,130 |
| Unrealized Gain / (Loss) On Investments |        | 9,570  |
| <b>Net Income / (Loss)</b>              |        | 23,700 |

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

**Income**

|              |        |
|--------------|--------|
| Offertory    | 32,850 |
| Sacramentals | 5,185  |
| Other        | 558    |

**Total Income** 38,593

**Expenses**

|                  |        |
|------------------|--------|
| Payroll & Taxes  | 19,477 |
| Liturgical       | 1,009  |
| Operating        | 8,830  |
| Archdiocesan Tax | 2,794  |

**Total Expenses** 32,110

**Other Income / (Expense)**

|                            |       |
|----------------------------|-------|
| Interest & Dividend Income | 1,568 |
|----------------------------|-------|

**Operating Income / (Loss)** 8,051

**Unrealized Gain / (Loss) On Investments** 1,264

**Net Income / (Loss)** 9,315