

St Francis of Assisi Parish
Statement of Income
For August 2024

Income		
Offertory	40,052	
Sacramental Donations	1,355	
Other Income	<u>5,530</u>	
Total Income		46,937
Expenses		
Payroll & Taxes	27,437	
Liturgical	961	
Operating	16,722	
Archdiocesan Tax	<u>8,271</u>	
Total Expenses		53,391
Other Income / (Expense)		
Interest & Dividend Income	<u>1,227</u>	
Operating Income / (Loss)		<u>(5,227)</u>
Unrealized Gain / (Loss) On Investments		<u>3,383</u>
Net Income / (Loss)		(1,844)

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

Income		
Offeritory	27,452	
Sacramentals	3,885	
Other	180	
Total Income		31,517
Expenses		
Payroll & Taxes	26,816	
Liturgical	1,090	
Operating	9,865	
Archdiocesan Tax	2,854	
Total Expenses		40,625
Other Income / (Expense)		
Interest & Dividend Income	556	
Operating Income / (Loss)		(8,552)
Unrealized Gain / (Loss) On Investments		446
Net Income / (Loss)		(8,106)