

St Francis of Assisi Parish
Statement of Income
For October 2024

Income

Offertory	36,081
Grand Annual	48,330
Sacramental Donations	3,395
Catholic Appeal Rebate	5,560
Other Income	<u>3,605</u>

Total Income 96,971

Expenses

Payroll & Taxes	32,557
Liturgical	950
Operating	21,334
Archdiocesan Tax	<u>8,271</u>

Total Expenses 63,112

Other Income / (Expense)

Interest & Dividend Income	<u>1,234</u>
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Operating Income / (Loss) 35,093

Unrealized Gain / (Loss) On Investments (20,781)

Net Income / (Loss) 14,312

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

Income

Offertory	29,204
Sacramentals	3,740
Sacramental Donations	-
Grand Annual	29,055
Catholic Appeal Rebate	6,419
Other	6,437

Total Income	<u>74,855</u>
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Expenses

Payroll & Taxes	25,730
Liturgical	860
Operating	13,898
Archdiocesan Tax	2,853

Total Expenses	<u>43,341</u>
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Other Income / (Expense)

Interest & Dividend Income	<u>565</u>
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Operating Income / (Loss)	<u>32,079</u>
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Unrealized Gain / (Loss) On Investments	(2,739)
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Net Income / (Loss)	<u><u>29,340</u></u>
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Other Income Includes a \$5,000 Gift.