

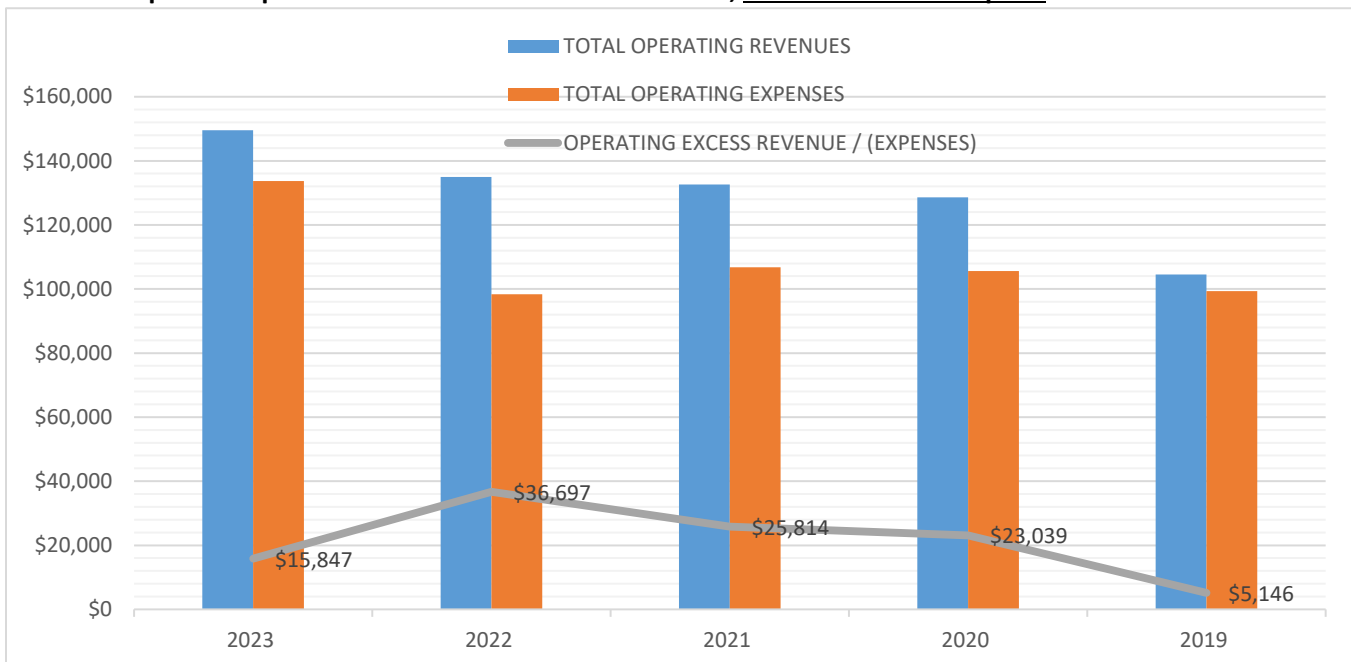
OUR LADY OF LOURDES, CARDIFF
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2023

| | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> |
|--|------------------|------------------|------------------|------------------|------------------|
| <i>Bank Balances</i> | 29,349 | 28,241 | 47,549 | 51,362 | 33,150 |
| <i>Term Deposit Investments</i> | 171,468 | 159,388 | 146,495 | 120,995 | 115,694 |
| OPERATING REVENUES | | | | | |
| Offertory | 109,240 | 95,964 | 93,172 | 84,369 | 81,515 |
| Special Collections-offset in exp. | 15,355 | 16,001 | 11,208 | 7,103 | 8,089 |
| Bequests/Estates | 0 | 0 | 0 | 243 | 8,738 |
| General Donations | 2,658 | 1,975 | 7,495 | 5,132 | 1,811 |
| <i>CRA CEWS Reimbursement on wages</i> | | | 9,921 | 14,007 | |
| Other Revenue | 22,333 | 21,076 | 10,787 | 17,752 | 4,376 |
| TOTAL OPERATING REVENUES | \$149,585 | \$135,015 | \$132,584 | \$128,605 | \$104,529 |
| OPERATING EXPENSES | | | | | |
| Wages, Benefits, Formation/Education | 47,467 | 45,104 | 42,005 | 40,850 | 42,226 |
| Overhead (Office, Utilities, Insur, M&R) | 53,320 | 22,559 | 37,329 | 41,701 | 38,087 |
| Charity Special Collections | 11,837 | 11,380 | 6,946 | 5,033 | 5,031 |
| Diocesan Levy | 16,082 | 14,147 | 14,654 | 13,068 | 9,366 |
| Priest Benefit Fund Levy | 5,033 | 5,127 | 5,835 | 4,914 | 4,674 |
| TOTAL OPERATING EXPENSES | 133,738 | 98,317 | 106,769 | 105,566 | 99,383 |
| OPERATING EXCESS REVENUE / (EXPENSES) | \$15,847 | \$36,697 | \$25,814 | \$23,039 | \$5,146 |
| <i>Capital Donations</i> | 15,540 | 64,637 | 0 | 8,721 | 23,300 |
| <i>Capital Expenses</i> | 21,547 | 99,829 | 4,617 | 8,022 | 30,108 |
| <i>Capital Excess revenue / (expenses)</i> | -\$6,007 | -\$35,191 | -\$4,617 | \$699 | -\$6,808 |
| NET OPERATING & CAPITAL | \$9,840 | \$1,506 | \$21,197 | \$23,738 | -\$1,662 |

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



OUR LADY OF LOURDES, CARDIFF
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2023

| REVENUES | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------------------|------------------|------------------|------------------|------------------|
| Offertory | 109,240 | 95,964 | 93,172 | 84,369 | 81,515 |
| Special Collections-offset in exp. | 15,355 | 16,001 | 11,208 | 7,103 | 8,089 |
| Bequests/Estates | 0 | 0 | 0 | 243 | 8,738 |
| Donations | | | | | |
| General or Operating | 2,658 | 1,975 | 7,495 | 5,132 | 1,811 |
| <i>Capital</i> | <i>15,540</i> | <i>64,637</i> | <i>0</i> | <i>8,721</i> | <i>23,300</i> |
| Other Revenue | 22,333 | 21,076 | 20,708 | 31,759 | 4,376 |
| TOTAL REVENUES | \$165,125 | \$199,652 | \$132,584 | \$137,326 | \$127,829 |
| EXPENSES | | | | | |
| Wages, Benefits, Formation/Education | 47,467 | 45,104 | 42,005 | 40,850 | 42,226 |
| Overhead (Office, Utilities, Insur, M&R) | 53,320 | 22,559 | 37,329 | 41,701 | 38,087 |
| Charity Special Collections | 11,837 | 11,380 | 6,946 | 5,033 | 5,031 |
| Diocesan Levy | 16,082 | 14,147 | 14,654 | 13,068 | 9,366 |
| Priest Benefit Fund Levy | 5,033 | 5,127 | 5,835 | 4,914 | 4,674 |
| <i>Capital Expenses</i> | <i>21,547</i> | <i>99,829</i> | <i>4,617</i> | <i>8,022</i> | <i>30,108</i> |
| TOTAL EXPENSES | 155,285 | 198,146 | 111,386 | 113,588 | 129,491 |
| EXCESS REVENUE / (EXPENSES) | \$9,840 | \$1,506 | \$21,197 | \$23,738 | -\$1,662 |

**Parish Capital expenditures details for last fiscal year:*

\$21,547

| | |
|---|----------------|
| <i>Supply & Install new boiler</i> | \$7,985 |
| <i>Basement Systems water</i> | \$1,501 |
| <i>New fascia, replace soffits, repair overhang</i> | \$4,677 |
| <i>Goldplating Cibokia & Chalices</i> | \$5,659 |
| <i>Computer purchase</i> | \$1,724 |

*NOTE: Graph INCLUDES operating and capital income and expenses.

