

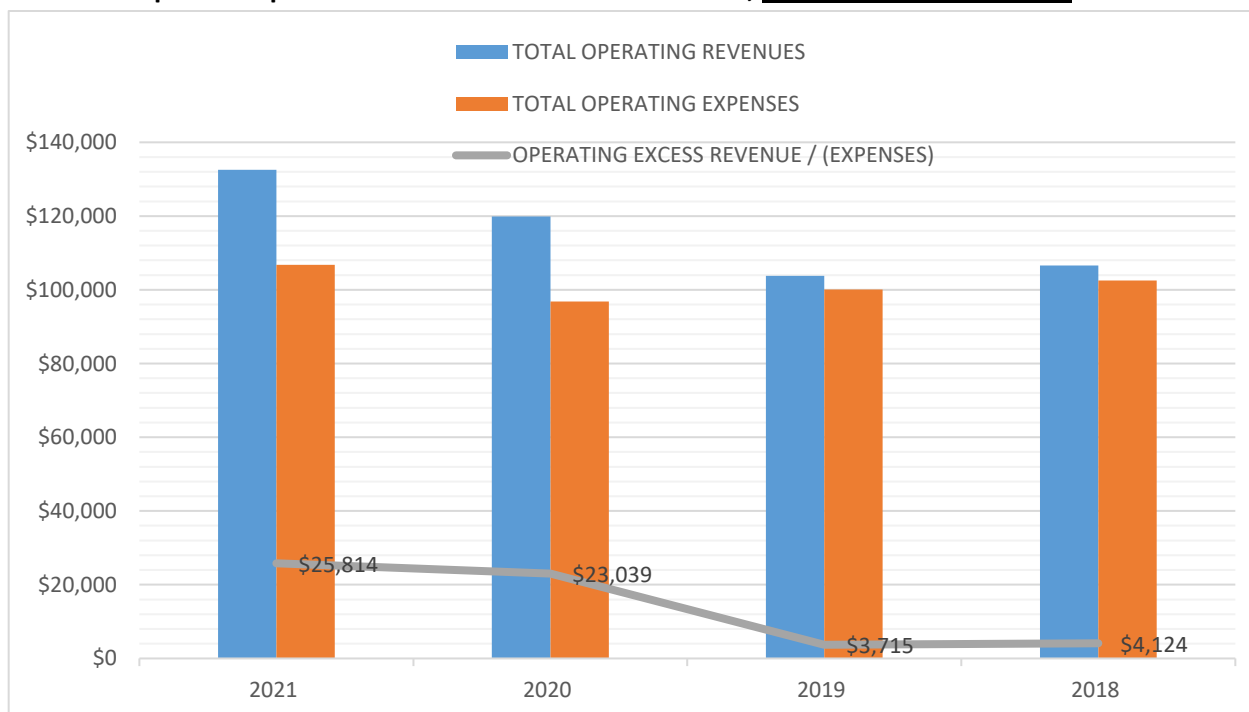
OUR LADY OF LOURDES, CARDIFF
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<i>Bank Balances</i>	47,549	51,362	33,150	35,994
<i>Term Deposit Investments</i>	146,495	120,995	115,694	115,694
OPERATING REVENUES				
Offertory	93,172	84,369	78,851	79,121
Special Collections-offset in exp.	11,208	7,103	7,007	5,865
Bequests/Estates	0	243	8,738	0
General Donations	7,495	5,132	1,811	2,619
CRA CEWS Reimbursement on wages	9,921	14,007		0
Other Revenue	10,787	9,030	7,350	19,019
TOTAL OPERATING REVENUES	\$132,584	\$119,884	\$103,757	\$106,624
OPERATING EXPENSES				
Wages, Benefits, Formation/Education	42,005	40,850	40,360	39,755
Overhead (Office, Utilities, Insur, M&R)	37,329	32,980	33,837	42,489
Charity Special Collections	6,946	5,033	3,379	3,756
Diocesan Levy	14,654	13,068	16,420	11,926
Priest Benefit Fund Levy	5,835	4,914	6,046	4,574
TOTAL OPERATING EXPENSES	106,769	96,845	100,042	102,500
OPERATING EXCESS REVENUE / (EXPENSES)	\$25,814	\$23,039	\$3,715	\$4,124
Capital				
<i>Capital Donations</i>	0	8,721	11,603	5,000
<i>Capital Expenses</i>	4,617	8,022	14,366	6,123
Capital Excess revenue / (expenses)	-\$4,617	\$699	-\$2,763	-\$1,123
NET OPERATING & CAPITAL	\$21,197	\$23,738	\$952	\$3,001

***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, 2021

REVENUES	2021	2020	2019	2018
Offertory	93,172	84,369	78,851	79,121
Special Collections-offset in exp.	11,208	7,103	7,007	5,865
Bequests/Estates	0	243	8,738	0
Donations				
General or Operating	7,495	5,132	1,811	2,619
<i>Capital</i>	<i>0</i>	<i>8,721</i>	<i>11,603</i>	<i>5,000</i>
Other Revenue	20,708	23,037	7,350	19,019
TOTAL REVENUES	\$132,584	\$128,605	\$115,360	\$111,624
EXPENSES				
Wages, Benefits, Formation/Education	42,005	40,850	40,360	39,755
Overhead (Office, Utilities, Insur, M&R)	37,329	32,980	33,837	42,489
Charity Special Collections	6,946	5,033	3,379	3,756
Diocesan Levy	14,654	13,068	16,420	11,926
Priest Benefit Fund Levy	5,835	4,914	6,046	4,574
<i>Capital Expenses</i>	<i>4,617</i>	<i>8,022</i>	<i>14,366</i>	<i>6,123</i>
TOTAL EXPENSES	111,386	104,867	114,408	108,623
EXCESS REVENUE / (EXPENSES)	\$21,197	\$23,738	\$952	\$3,001

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

St. Marys Chandos Lake: Furnace \$4,617

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

