

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, 2022

REVENUES	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Offertory	95,964	93,172	84,369	81,515	84,459
Special Collections-offset in exp.	16,001	11,208	7,103	8,089	5,954
Bequests/Estates	0	0	243	8,738	0
Donations					
General or Operating	1,975	7,495	5,132	1,811	851
Capital	64,637	0	8,721	23,300	7,615
Other Revenue	21,076	20,708	31,759	4,376	7,290
TOTAL REVENUES	\$199,652	\$132,584	\$137,326	\$127,829	\$106,169
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EXPENSES					
Wages, Benefits, Formation/Education	45,104	42,005	40,850	42,226	40,803
Overhead (Office, Utilities, Insur, M&R)	22,559	37,329	41,701	38,087	37,821
Charity Special Collections	11,380	6,946	5,033	5,031	3,769
Diocesan Levy	14,147	14,654	13,068	9,366	11,883
Priest Benefit Fund Levy	5,127	5,835	4,914	4,674	4,078
Capital Expenses	99,829	4,617	8,022	30,108	0
TOTAL EXPENSES	198,146	111,386	113,588	129,491	98,354
EXCESS REVENUE / (EXPENSES)	\$1,506	\$21,197	\$23,738	-\$1,662	\$7,815

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

<i>OLOL repair bsmt water issues</i>	\$7,992	
<i>Pew book holders</i>	\$1,247	
<i>Reno condessional/sacrist/bathroom</i>	\$22,609	
<i>New shed</i>	\$1,455	
<i>Rectory basement water proffing syste</i>	\$25,775	
<i>Rectory reno bathroom</i>	\$34,997	
<i>St. Marys Chandos Lake: Painting/Roof</i>	\$5,754	\$4,617

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

