

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, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<i>Bank Balances</i>	28,241	47,549	51,362	33,150	35,994
<i>Term Deposit Investments</i>	159,388	146,495	120,995	115,694	115,694
OPERATING REVENUES					
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
General Donations	1,975	7,495	5,132	1,811	851
CRA CEWS Reimbursement on wages		9,921	14,007		
Other Revenue	21,076	10,787	17,752	4,376	7,290
TOTAL OPERATING REVENUES	\$135,015	\$132,584	\$128,605	\$104,529	\$98,554
OPERATING 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
TOTAL OPERATING EXPENSES	98,317	106,769	105,566	99,383	98,354
OPERATING EXCESS REVENUE / (EXPENSES)	\$36,697	\$25,814	\$23,039	\$5,146	\$200
<i>Capital Donations</i>	64,637	0	8,721	23,300	7,615
<i>Capital Expenses</i>	99,829	4,617	8,022	30,108	0
Capital Excess revenue / (expenses)	-\$35,191	-\$4,617	\$699	-\$6,808	\$7,615
NET OPERATING & CAPITAL	\$1,506	\$21,197	\$23,738	-\$1,662	\$7,815

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

