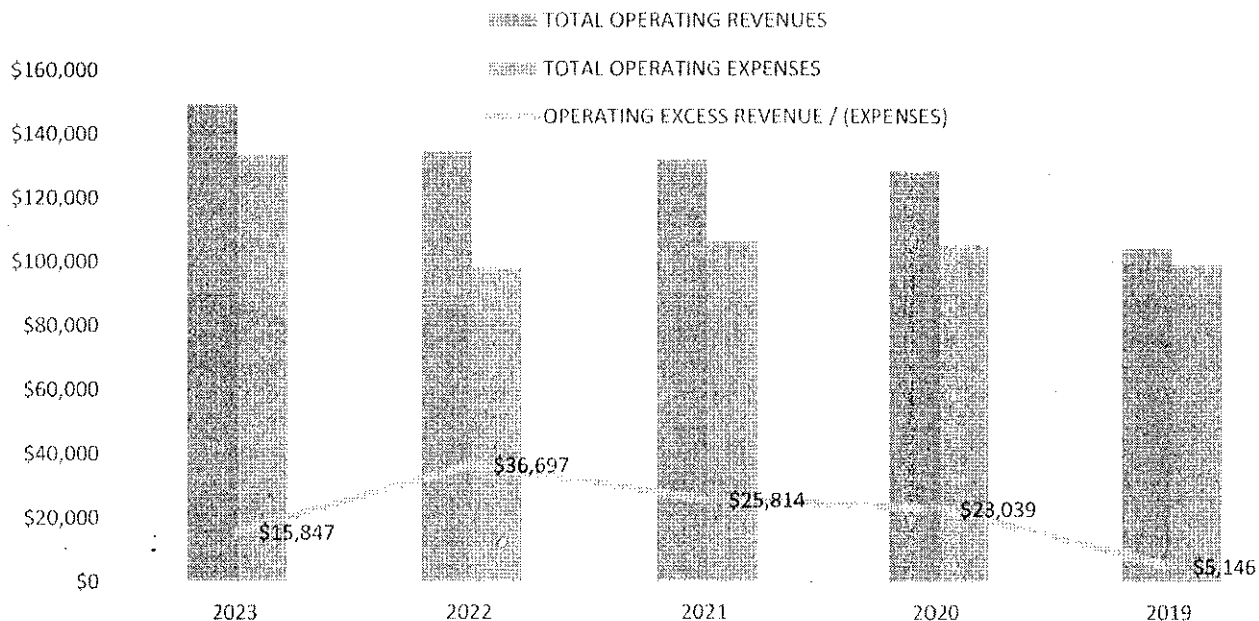


OUR LADY OF LOURDES, CARDIFF
including Mission churches as applicable
SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH
For the twelve months ending December 31, 2023

	<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
Capital					
<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
Capital	15,540	64,637	0	8,721	23,300
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
Capital Expenses	21,547	99,829	4,617	8,022	30,108
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

Supply & Install new boiler	\$7,985
Basement Systems water	\$1,501
New fascia, replace soffits, repair overhang	\$4,677
Goldplating Cibokia & Chalice	\$5,659
Computer purchase	\$1,724

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

