

Our Lady of Guadalupe Parish
Financial Report from January 1, 2019 to December 31, 2019
(Unaudited)

<u>Parish Revenue:</u>	<u>2019</u>	<u>2018</u>	<u>Parish Expense:</u>	<u>2019</u>	<u>2018</u>
Sunday Collection	307,898	323,176	Compensation/Education	201,563	190,454
Christmas/Easter/Thanks.	50,789	41,629	Diocesan Assessment	54,485	54,485
Other collections/Stipends	17,195	32,986	Other collections/Stipends	12,635	22,820
Sacrament & Ministry	310	1,030	Sacrament & Ministry	5,544	9,892
Donations	19,347	30,831	Liturgy	21,696	20,751
Parish Socials	0	0	Parish Socials	1,264	938
Room/Board /Rental	4,860	6,670	Donations	16,453	43,315
Sale of Religious Items	0	30	Utilities	17,567	21,301
Bingo Revenue	25,223	24,895	Taxes/Insurance	5,188	7,283
			Facilities: Parish/Hall	29,169	31,596
			Rectory	14,242	15,072
			Church/Office	12,783	23,450
			Land Maintenance	16,799	12,294
			Fundraising	216	90
TOTAL REVENUE	<u>\$425,622</u>	<u>\$461,247</u>	TOTAL EXPENSE	<u>\$409,604</u>	<u>\$453,741</u>

Summary

<u>2019</u>		<u>2018</u>	
Total Revenue	\$425,622	Total Revenue	\$461,247
Less: Total Expense	(<u>\$409,604</u>)	Less: Total Expense	(<u>\$453,741</u>)
2019 Surplus	<u>\$ 16,018</u>	2018 Surplus	<u>\$ 7,506</u>

Capital Statement - Revenue

	<u>2019</u>	<u>2018</u>
Insurance Claim	\$ 77,002	0
Donations/Fundraising	\$287,784	\$1,258,106
Sale of Assets (Condo)	0	\$ 307,339
Interest	<u>\$ 35,892</u>	<u>\$ 14,778</u>
	\$400,678	\$1,580,223

Capital Statement - Expenses

	<u>2019</u>	<u>2018</u>
Fundraising	\$ 2,488	0
Construction	<u>\$1,219,700</u>	<u>\$ 104,758</u>
	\$1,222,188	\$ 104,758