

San Juan Diego of Guadalupe
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	27,548	24,371	Compensation/Education	4,402	6,976
Christmas/Easter/Thanks.	1,182	422	Diocesan Assessment	1,165	1,190
Other collections/Stipends	651	0	Other collections/Stipends	856	150
Sacrament & Ministry	1,240	0	Sacrament & Ministry	1,205	1,213
Donations	150	1,379	Liturgy	4,769	0
Parish Socials	0	4,241	Parish Socials	2,492	3,856
Sale of Religious Items	760	800	Donations	195	515
			Utilities	62	0
			Taxes/Insurance	49	0
			Facilities: Parish/Hall	6,887	9,492
			Rectory	768	0
			Church/Office	206	0
			Land Maintenance	9	0
TOTAL REVENUE	<u>\$ 31,531</u>	<u>\$ 31,213</u>	TOTAL EXPENSE	<u>\$ 23,065</u>	<u>\$ 23,392</u>

Summary

<u>2019</u>		<u>2018</u>	
Total Revenue	\$ 31,531	Total Revenue	\$ 31,213
Less: Total Expense	(<u>\$ 23,065</u>)	Less: Total Expense	(<u>\$ 23,392</u>)
2019 Surplus	<u>\$ 8,466</u>	2018 Surplus	<u>\$ 7,821</u>

Capital Fund 2019

Interest income	\$ 1,071.00
Total capital funds on deposit with Diocese	\$42,097.04