

Our Lady of Guadalupe
Financial Report January 1, 2020 - December 31, 2020
(Unaudited)

Parish Revenue:	2020	2019	Parish Expense:	2020	2019
Sunday Collection	\$ 256,795.00	\$ 307,898.00	Compensation/Education	\$ 166,677.00	\$ 201,563.00
Christmas/Easter/Thanks.	\$ 31,180.00	\$ 50,789.00	Diocesan Assessment	\$ 30,123.00	\$ 54,485.00
Other Collections/Stipends	\$ 7,471.00	\$ 17,195.00	Other Collections/Stipends	\$ 3,700.00	\$ 12,635.00
Sacrament & Ministry	\$ 175.00	\$ 310.00	Sacrament & Ministry	\$ 3,116.00	\$ 5,544.00
Donations	\$ 29,590.00	\$ 19,347.00	Liturgy	\$ 10,400.00	\$ 21,696.00
Parish Socials	\$ -	\$ -	Parish Socials	\$ 366.00	\$ 1,264.00
Room/Board/Rental	\$ 3,600.00	\$ 4,860.00	Donations	\$ 23,515.00	\$ 16,453.00
Sale of Religious Items	\$ -	\$ -	Utilities	\$ 24,784.00	\$ 17,567.00
Bingo Revenue	\$ 27,441.00	\$ 25,223.00	Taxes/Insurance	\$ 5,014.00	\$ 5,188.00
Canada Wage Subsidy	\$ 46,034.00		Facilities: Parish/Hall	\$ 19,246.00	\$ 29,169.00
			Rectory	\$ 2,644.00	\$ 14,242.00
			Church/Office	\$ 13,037.00	\$ 12,783.00
			Land Maintenance	\$ 12,280.00	\$ 16,799.00
			Fundraising	\$ -	\$ 216.00
TOTAL REVENUE	\$ 402,286.00	\$ 425,622.00	TOTAL EXPENSE	\$ 314,902.00	\$ 409,604.00

Summary

	2020		2019
Total Revenue	\$ 402,286.00	Total Revenue	\$ 425,622.00
Less Expense	\$ (314,902.00)	Less Expense	\$ (409,604.00)
2020 Surplus	\$ 87,384.00	2019 Surplus	\$ 16,018.00

Capital Statement Revenue

	2020		2019
Insurance Claim	\$ 2,500.00		\$ 77,002.00
Donations/Fundraising	\$ 110,006.00		\$ 287,784.00
Interest	\$ 6,187.00		\$ 35,892.00
	<u>\$ 118,693.00</u>		<u>\$ 400,678.00</u>

Capital Statement - Expenses

Fundraising	\$ -		\$ 2,488.00
Construction	\$ 1,930,447.00		\$ 1,219,700.00
Interest Paid on Loan	\$ 293.46		
	<u>\$ 1,930,740.46</u>		<u>\$ 1,222,188.00</u>
Owing to Loan Fund	<u><u>\$ 869,216.52</u></u>		

**Our Lady of Guadalupe
Financial Report January 1, 2020 - December 31, 2020
(Unaudited)**

0

\$104,758