

**San Juan Diego of Guadalupe**  
**Financial Report January 1, 2020 - December 31, 2020**  
**(Unaudited)**

<b>Parish Revenue:</b>	<b>2020</b>	<b>2019</b>	<b>Parish Expense:</b>	<b>2020</b>	<b>2019</b>
Sunday Collection	\$ 20,934.00	\$ 27,548.00	Compensation/Education	\$ 6,773.00	\$ 4,402.00
Christmas/Easter/Thanks.	\$ 120.00	\$ 1,182.00	Diocesan Assessment	\$ 549.00	\$ 1,165.00
Other Collections/Stipends	\$ 918.00	\$ 651.00	Other Collections/Stipends	\$ 1,035.00	\$ 856.00
Sacrament & Ministry	\$ 583.00	\$ 1,240.00	Sacrament & Ministry	\$ 256.00	\$ 1,205.00
Donations	\$ 319.00	\$ 150.00	Liturgy	\$ 1,741.00	\$ 4,769.00
Parish Socials	\$ -	\$ -	Parish Socials	\$ 23.00	\$ 2,492.00
Room/Board/Rental	\$ -	\$ -	Donations	\$ 315.00	\$ 195.00
Sale of Religious Items	\$ 140.00	\$ 760.00	Utilities	\$ 89.00	\$ 62.00
			Taxes/Insurance	\$ 59.00	\$ 49.00
			Facilities: Parish/Hall	\$ 3,536.00	\$ 6,887.00
			Rectory	\$ 170.00	\$ 768.00
			Church/Office	\$ 469.00	\$ 206.00
			Land Maintenance	\$ 12.00	\$ 9.00
<b>TOTAL REVENUE</b>	<b>\$ 23,014.00</b>	<b>\$ 31,531.00</b>	<b>TOTAL EXPENSE</b>	<b>\$ 15,027.00</b>	<b>\$ 23,065.00</b>

**Summary**

	<b>2020</b>		<b>2019</b>
<b>Total Revenue</b>	<b>\$ 23,014.00</b>	<b>Total Revenue</b>	<b>\$ 31,531.00</b>
<b>Less Expenses</b>	<b>\$ (15,027.00)</b>	<b>Less Total Expens</b>	<b>\$ (23,065.00)</b>
<b>2020 Surplus</b>	<b>\$ 7,987.00</b>	<b>2019 Surplus</b>	<b>\$ 8,466.00</b>

**Capital Fund 2020**

Balance December 2019	\$ 42,097.04
Deposit to Loan Fund	\$ 15,000.00
Interest Income from Diocesan Loan Fund	\$ 934.78
Balance December 2020	\$ 58,031.82