



**Parish Finance Report
La Virgen de Guadalupe
Fiscal Year
July 2020-June 2021**

Dear Parishioners,

It is traditional that a Financial Report be provided to the parish once a year. It is prepared because total transparency is important and because Catholics need to have a sophisticated awareness of what it takes to administer a modern, Catholic parish. In addition to the spiritual and pastoral work of a Catholic parish, there is also the important administrative and financial work of the parish. Each compliment and sustain one or the other.

On the following pages is the parish financial report. Overall, we remain in good financial shape. You are an investor in this Church through the precious gift of your treasure, time, and talent. This report is in many ways a thank you for your donations. We know that the monies you give are an expression of your love of God and your trust in the Church.

*Thank you and God Bless,
Father Blaise*

INCOME		EXPENSES	
BEGINNING BALANCE:	\$207,422.80	ORDINARY EXPENSES	
ORDINARY INCOME		Salaries & Benefits, Extra clergy, Workers Compensation	\$225,698
Offertory	\$217,121.25	OPERATING EXPENSES	
Online Giving	\$103,862.59	Church supplies	\$ 6,518.
Christmas & Easter	\$ 12,704.00	Fingerprinting	\$ 1,563
Other Holy Days	\$ 2,795.00	Religious Store	\$ 538
Sacraments	\$ 2,750.00	Hospitality	\$ 1,981
OTHER INCOME		Property Insurance	\$ 9,310
Bulletin Advertising	\$ 1,200.00	Office supplies	\$ 5,480
Checking Acct interest	\$ 3.43	Thrift Store-supplies	\$99,492
Altar Flower donations	\$ 250.00	Transportation	\$ 1,800
Bereavement Account	\$ 690.00	Bereavement	\$ 259.
Religious Store	\$ 399.00	MAINTENANCE/UTILITIES	
Thrift Store	\$367,150.11	Church	\$48,723
Smiths Rewards Program	\$ 1,730.23	Bunkerville Building	\$12,905
PROGRAM INCOME		Rectory	\$ 6,973
Religious Education-CCD	\$ 3,580.00	Grounds/Lawn	\$26,787
DEVELOPMENT/FUNDRAISING		PROGRAM EXPENSE	
Debt Reduction	\$ 46,599.00	CCD, Confirmation	
Debt Online Giving	\$ 20,251.02	1st Communion	\$ 2,055.
Restricted donations	\$ 4,400.00	DEVELOPMENT/FUNDRAISING	
Garden Paver Sales	\$ 750.00	Organizations	\$ 1,030
OTHER RECEIPTS		Restricted expensed	\$ 1,185
Poor Box offerings	\$ 1,000.00	OTHER DISTRIBUTIONS	
Online donation fees	\$ 344.83	Equipment	\$ 4,666
Misc.	\$ 622.87	Banking fees	\$ 2,977
SECOND COLLECTIONS	\$ 8,253.00	Diocesan Assessment	\$58,728
TOTAL INCOME	\$1,003,878.93	Loan payments	\$322,251
		Interest payments	\$12,280.
		CSA Payment	\$6,815
		Misc.	\$ 5189.
		SECOND COLLECTIONS	
		Sent to Diocese	\$ 8,253
		TOTAL EXPENSES	\$873,464
		NET REVENUE	\$ 130,414

INDIVIDUAL PROPERTY BREAKDOWN**RELIGIOUS EDUCATIONAL CENTER IN BUNKERVILLE****INCOME**

CCD fees	\$ 3,580.00
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EXPENSES

CCD Program/Office Supplies	\$ 3,069.70
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Utilities	\$10,802.96
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Maintenance/Janitorial	\$ 2,102.58
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Custodial Supplies	\$ 780.82
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CATHOLIC THRIFT STORE**INCOME**

	\$ 367,150.11
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EXPENSES

Supplies	\$ 99,492.97
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Paid to loan	\$ 267,657.14
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RECTORY**EXPENSES**

Maintenance/Janitorial	\$ 1,324.86
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Utilities	\$ 5,649.06
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Grounds upkeep	\$ 350.00
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CHURCH BUILDING**EXPENSES**

Utilities	\$ 24,415.72
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Custodial supplies	\$ 3,089.05
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Maintenance/Janitorial	\$ 24,308.15
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Grounds upkeep	\$ 26,437.40
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ACCOUNT BALANCES: As of June 30, 2021

GENERAL SAVINGS ACCOUNT: At the Diocese
\$230,046.55

BUILDING FUND SAVINGS: At the Diocese
\$25,422.23

LOAN ACCOUNT: At the Diocese
\$164,997.57

CHECKING ACCOUNT: Nevada State Bank, Mesquite
\$130,414.49

MORTGAGE ACTIVITY
July 1, 2020-June 30, 2021

Beginning balance:	\$ 487,248.64
Payments to principal:	- <u>322,251.07</u>
Mortgage Balance:	\$ 164,997.57
Interest paid:	\$12,280.44

In order to meet our monthly loan payment of \$10,745.91 parishioners are asked to give at least \$25 per household to the monthly Debt Reduction collection. If possible please consider a personal pledge to our monthly Debt Reduction collection of at least \$25.00. Thank you, Fr. Blaise

To the **"Best Little Thrift Store in Nevada"** a big "Thank You" to store manager, Barb Durenberger and her many volunteers for another successful year of sales. We can't say enough how much we appreciate all your hard work & dedication. The store is located at 561 W. Mesquite Blvd in Mesquite. Please continue to support the store with your donations during business hours and with your purchases. Stores phone # 702-346-1234

"It's Used but New to You!"

"God Bless You", Fr. Blaise