

**Our Lady of Guadalupe**  
**Financial Report January 1, 2023 - December 31, 2023**  
**(Unaudited)**

<b>Parish Revenue:</b>	<b>2023</b>	<b>2022</b>	<b>Parish Expense:</b>	<b>2023</b>	<b>2022</b>
Sunday Collection	\$ 248,250.00	\$ 234,274.00	Compensation/Education	\$ 156,631.00	\$ 156,338.00
Christmas/Easter/Thanks.	\$ 42,049.00	\$ 61,322.00	Diocesan Assessment	\$ 46,808.00	\$ 47,123.00
Other Collections/Stipends	\$ 20,222.00	\$ 16,598.00	Other Collections/Stipends	\$ 13,999.00	\$ 10,970.00
Sacrament & Ministry	\$ 1,862.00	\$ -	Sacrament & Ministry	\$ 14,853.00	\$ 3,233.00
Donations	\$ 36,064.00	\$ 27,326.00	Liturgy	\$ 13,800.00	\$ 15,826.00
Parish Socials	\$ 1,200.00	\$ 3,000.00	Parish Socials	\$ 92.00	\$ 9,843.00
Room/Board/Rental	\$ 15,110.00	\$ 5,075.00	Donations	\$ 34,231.00	\$ 22,475.00
Sale of Religious Items	\$ 192.00	\$ 118.00	Utilities	\$ 43,320.00	\$ 33,696.00
Bingo Revenue	\$ 24,293.00	\$ 18,116.00	Taxes/Insurance	\$ 11,126.00	\$ 10,176.00
Canada Wage Subsidy	\$ -	\$ 5,402.00	Facilities: Parish/Hall	\$ 12,620.00	\$ 14,567.00
			Rectory	\$ 3,935.00	\$ 4,373.00
			Church/Office	\$ 22,111.00	\$ 21,673.00
			Land Maintenance	\$ 9,276.00	\$ 10,920.00
			Fundraising	\$ 231.00	
<b>TOTAL REVENUE</b>	<b>\$ 389,242.00</b>	<b>\$ 371,231.00</b>	<b>TOTAL EXPENSE</b>	<b>\$ 383,033.00</b>	<b>\$ 361,213.00</b>

**Summary**

<b>2023</b>		<b>2022</b>	
<b>Total Revenue</b>	<b>\$ 389,242.00</b>	<b>Total Revenue</b>	<b>\$ 371,231.00</b>
<b>Less Expense</b>	<b>\$ 383,033.00</b>	<b>Less Expense</b>	<b>\$ 361,213.00</b>
<b>2023 Surplus</b>	<b>\$ 6,209.00</b>	<b>2022 Surplus</b>	<b>\$ 10,018.00</b>

**Capital Statement Revenue**

	<b>2023</b>	<b>2022</b>
<b>Donations/Fundraising</b>	\$ 82,255.03	\$ 101,441.92
<b>Interest</b>	\$ 3,589.22	\$ 1,032.08
<b>Interest Rebate</b>	\$ 3,663.67	\$ 3,663.67
	<u>\$ 85,844.25</u>	<u>\$ 106,137.67</u>
<b>Capital Statement - Expenses</b>		
<b>Interest Paid on Loan</b>	\$ 20,560.99	\$ 23,814.66
	<u>\$ 537,602.90</u>	<u>\$ 617,238.90</u>

**\$79,633 has been paid towards the principal on the loan in 2023**