

San Juan Diego of Guadalupe
Financial Report January 1, 2023 - December 31, 2023
(Unaudited)

Parish Revenue:	2023	2022	Parish Expense:	2023	2022
Sunday Collection	\$ 49,484.00	\$ 37,566.00	Compensation/Education	\$ 15,052.00	\$ 12,372.00
Christmas/Easter/Thanks.	\$ 2,550.00	\$ 2,315.00	Diocesan Assessment	\$ 4,095.00	\$ 4,095.00
Other Collections/Stipends	\$ 3,449.00	\$ 2,448.00	Other Collections/Stipends	\$ 3,170.00	\$ 2,210.00
Sacrament & Ministry	\$ 44.00	\$ -	Sacrament & Ministry	\$ 780.00	\$ 237.00
Donations	\$ 3,017.00	\$ 2,104.00	Liturgy	\$ 4,738.00	\$ 5,654.00
Parish Socials	\$ 455.00	\$ -	Parish Socials	\$ 5.00	\$ 24.00
Room/Board/Rental	\$ -	\$ -	Donations	\$ 2,887.00	\$ 6,150.00
Sale of Religious Items	\$ 1,160.00	\$ 716.00	Utilities	\$ 81.00	\$ 116.00
Canada Wage Subsidy		\$ 523.00	Taxes/Insurance	\$ 112.00	\$ 102.00
Miscellaneous	\$ 83.00	\$ -	Facilities: Parish/Hall	\$ 10,568.00	\$ 5,383.00
			Rectory	\$ 474.00	\$ 418.00
			Church/Office	\$ 643.00	\$ 1,530.00
			Land Maintenance	\$ -	
TOTAL REVENUE	\$ 60,242.00	\$ 45,672.00	TOTAL EXPENSE	\$ 42,605.00	\$ 38,291.00

Summary

2023		2022	
Total Revenue	\$ 60,242.00	Total Revenue	\$ 45,672.00
Less Expenses	\$ 42,605.00	Less Expenses	\$ 38,291.00
2023 Surplus	\$ 17,637.00	2022 Surplus	\$ 7,381.00

Capital Fund 2023

Balance December 2022	\$ 65,159.67
Interest Income from Diocesan Loan Fund	\$ 1,309.71
Balance December 2023	\$ 66,469.38