

OUR LADY OF SORROWS PARISH FIRST 6 MONTHS 2023

OPERATING REVENUE	Year End 2022	Budget 2023	1st 6 Mos. 2023
<i>Offertory</i>	104,098	106,550	52,069
<i>Christmas</i>	23,380	6,500	663
<i>Easter</i>	1,340	3,075	5,240
<i>Thanksgiving Appeal</i>	5,390	5,600	1,285
<i>Sacramental Stipends</i>	1,250	1,100	600
<i>Stipends for Masses</i>	720	600	30
<i>Parish Social Activities</i>	0	0	0
<i>Donations</i>	23,172	11,000	6,534 *
<i>Ministry Revenue</i>	165	260	175
<i>Rental Income</i>	14,400	14,500	7,200
<i>Fundraising Income for Groups</i>	0	0	0
<i>Sales of religious articles</i>	5	0	5
<i>Miscellaneous receipts</i>	1,358	1,250	0
SUBTOTAL	175,278	150,435	73,801
Special Collections Received	3,290	2,240	2,515
Canadian Emergency Wage Subsidy	2,462	0	0
TOTAL OPERATING REVENUE	\$ 181,030	\$ 152,675	\$ 76,316
OPERATING EXPENDITURES			
Facilities			
<i>Parish</i>	3,137	3,350	3,714
<i>Rectory</i>	4,450	4,800	3,171
<i>Office</i>	4,861	5,305	2,579
<i>Church</i>	1,799	1,700	3,936
<i>Hall</i>	0	0	0
<i>Land Maintenance</i>	1,662	1,300	458
<i>Utilities</i>	11,304	12,630	7,433
<i>Insurance</i>	5,682	7,387	0
<i>Property Taxes</i>	1,951	1,965	975
<i>Liturgy</i>	3,406	3,337	2,333
SUBTOTAL	38,252	41,774	24,599
Salaries/Benefits	74,653	83,920	42,107
Ministry and Education			
<i>Education</i>	466	325	826
<i>Ministry</i>	1,579	1,380	862
<i>Parish Social Activities</i>	1,007	900	37
<i>Religious articles for Resale</i>	0	400	0
<i>Miscellaneous Expense</i>	0	0	0
<i>Stipends paid</i>	1,663	1,300	364
SUBTOTAL	4,715	4,305	2,089
Collections and Assessments			
<i>Special Collections Paid Out</i>	1,200	1,250	1,260
<i>Diocesan Assessment</i>	24,557	24,557	12,278
<i>Donations Paid</i>	10,157	860	2,590
SUBTOTAL	35,914	26,667	16,128
TOTAL OPERATING EXPENDITURES	\$ 153,534.00	\$ 156,666.00	\$ 84,923.00
OPERATING SURPLUS (DEFICIT)	\$ 27,496.00	\$ (3,991.00)	\$ (8,607.00)

Our Lady of Sorrows Parish Financial Summary

17%

CAPITAL RECEIPTS	2021	2022	1st 6 Mos. 2023
Bequests	0	0	0
Donations for Capital Projects	7,680	5,301	1,620
Interest on Deposit	0	2,794	3,411
TOTAL RECEIPTS	\$ 7,680	\$ 8,095	\$ 5,031
CAPITAL EXPENDITURES			
Capital Expenditures	0	0	0
Interest Paid on Deposits	0	0	0
Fundraising Capital Expense	0	0	0
TOTAL EXPENDITURES	0	0	0
CAPITAL SURPLUS (DEFICIT)	\$ 7,680	\$ 8,095	\$ 5,031

Deposit & Loan Fund Status (2023)	
Loan Fund Deposit Beginning of Year	184,082
Loan Fund Debt Beginning of Year	
Loan Fund Debt First 6 Months	
Loan Fund Deposit First 6 Months	224,077