

OUR LADY OF GUADALUPE	2020	2021	2022	2023	2023-24 Budget
INCOME					
Offertory Collections	\$541,074.22	\$537,763.15	\$571,432.42	\$644,667.99	\$683,348.00
Other Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations and Bequests	\$21,396.50	\$5,607.00	\$5,380.00	\$20,303.00	\$16,000.00
Net Bingo Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Fund Raising Income	\$114,627.00	\$106,559.00	\$113,374.00	\$87,883.88	\$104,300.00
Income from Parish Programs	\$14,474.46	\$4,940.00	\$10,641.13	\$4,161.00	\$4,300.00
Investment & Endowment Income	\$4,741.38	\$17,870.39	(\$9,439.18)	\$7,926.39	\$5,400.00
Net Rental Income	\$360.00	\$360.00	\$825.00	\$925.00	\$1,000.00
Contributions from Parish Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts	\$21,133.09	\$7,887.82	\$15,452.95	\$13,871.98	\$14,900.00
Designated Collections	\$22,748.49	\$24,325.84	\$28,596.17	\$26,042.54	
Other Extraordinary Receipts	\$78,105.10	\$24,185.75	\$89,637.00	\$27,254.05	
TOTAL INCOME	\$818,660.24	\$729,498.95	\$825,899.49	\$833,035.83	\$829,248.00
EXPENDITURES					
Salaries Benefits, & Taxes	\$426,523.40	\$403,918.21	\$406,596.57	\$403,791.14	\$415,418.00
Rectory & Household	\$12,957.63	\$10,996.34	\$9,636.18	\$16,654.42	\$13,000.00
Parish Office & Administration	\$45,895.64	\$55,473.77	\$51,802.87	\$51,938.01	\$50,705.00
Altar, Sanctuary, & Liturgical	\$22,567.83	\$25,194.47	\$22,842.31	\$24,021.05	\$24,275.00
Community Outreach	\$15,392.90	\$8,315.66	\$20,149.80	\$26,253.87	\$24,632.00
Religious Education & Evangelization	\$8,729.23	\$8,397.01	\$7,700.45	\$10,314.93	\$8,570.00
Fund Raising	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
Insurance & Property Taxes	\$12,987.48	\$16,433.98	\$7,430.38	\$20,003.83	\$19,730.00
Maintenance, Repairs, & Plant Operating	\$68,745.65	\$73,091.05	\$56,424.53	\$62,549.73	\$64,800.00
Diocesan Assessments	\$58,406.00	\$88,944.00	\$89,004.00	\$91,506.00	\$91,500.00
Designated Collections	\$22,748.49	\$24,345.84	\$28,596.17	\$26,042.54	
Capital Disbursements	\$241,097.79	\$47,578.00	\$16,782.24	\$146,523.31	\$108,118.00
School Support	\$13,300.00	\$11,250.00	\$0.00	\$8,500.00	\$8,500.00
Other Extraordinary Disbursements		\$12,397.49	\$9,061.95	\$6,978.04	\$0.00
Mortgage Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$949,352.04	\$786,335.82	\$726,027.45	\$896,976.87	\$829,248.00
YEARLY SURPLUS/(DEFICIT) Church Accounts	(\$130,691.80)	(\$56,836.87)	\$99,872.04	(\$63,941.04)	\$0.00
EMPLOYEE WITHHOLDING (Unpaid Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YEARLY SURPLUS (DEFICIT) Stipend Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL YEARLY SURPLUS (DEFICIT)	(\$130,691.80)	(\$56,836.87)	\$99,872.04	(\$63,941.04)	\$0.00
CHECKING, SAVINGS & INVESTMENTS	\$493,600.04	\$436,669.86	\$482,860.26	\$451,488.27	
Amounts owed to others (LOAN BALANCE)					
Advance Payments on Loan					
Number of Households	1608	1619	1625	1687	
PSR Enrollment	118	136	94	95	
This finance report covers our fiscal year, which ran from 7/1/2022 through 06/30/2023					
The Format of this report follows the recommendations of the Diocese of Cleveland.					