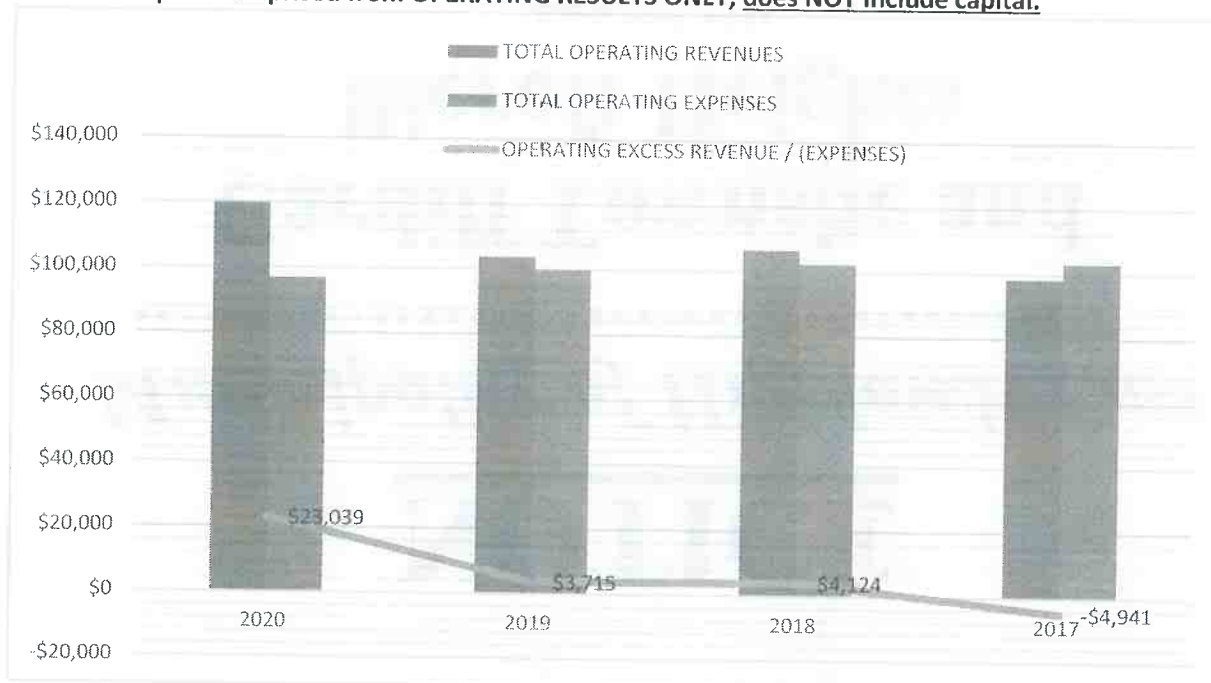


OUR LADY OF LOURDES, CARDIFF
including Mission churches as applicable
SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH
For the twelve months ending December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<i>Bank Balances</i>	51,362	33,150		
<i>Term Deposit Investments</i>	120,995	115,694		
OPERATING REVENUES				
Offertory	84,369	78,851	79,121	75,530
Special Collections-offset in exp.	7,103	7,007	5,865	5,966
Bequests/Estates	243	8,738	0	0
General Donations	5,132	1,811	2,619	2,940
CRA CEWS Reimbursement on wages	14,007		0	0
Other Revenue	9,030	7,350	19,019	13,950
TOTAL OPERATING REVENUES	\$119,884	\$103,757	\$106,624	\$98,386
OPERATING EXPENSES				
Wages, Benefits, Formation/Education	40,850	40,360	39,755	38,682
Overhead (Office, Utilities, Insur, M&R)	32,980	33,837	42,489	43,135
Charity Special Collections	5,033	3,379	3,756	3,345
Diocesan Levy	13,068	16,420	11,926	11,199
Priest Benefit Fund Levy	4,914	6,046	4,574	6,966
TOTAL OPERATING EXPENSES	96,845	100,042	102,500	103,327
OPERATING EXCESS REVENUE / (EXPENSES)	\$23,039	\$3,715	\$4,124	-\$4,941
<i>Capital Donations</i>	8,721	11,603	5,000	31,000
<i>Capital Expenses</i>	8,022	14,366	6,123	29,955
Capital Excess revenue / (expenses)	\$699	-\$2,763	-\$1,123	\$1,045
NET OPERATING & CAPITAL	\$23,738	\$952	\$3,001	-\$3,896

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



OUR LADY OF LOURDES, CARDIFF
including Mission churches as applicable
SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL
For the twelve months ending December 31, 2020

REVENUES	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Offertory	84,369	78,851	79,121	75,530
Special Collections-offset in exp.	7,103	7,007	5,865	5,966
Bequests/Estates	243	8,738	0	0
Donations				
General or Operating	5,132	1,811	2,619	2,940
Capital	8,721	11,603	5,000	31,000
Other Revenue	23,037	7,350	19,019	13,950
TOTAL REVENUES	\$128,605	\$115,360	\$111,624	\$129,386
EXPENSES				
Wages, Benefits, Formation/Education	40,850	40,360	39,755	38,682
Overhead (Office, Utilities, Insur, M&R)	32,980	33,837	42,489	43,135
Charity Special Collections	5,033	3,379	3,756	3,345
Diocesan Levy	13,068	16,420	11,926	11,199
Priest Benefit Fund Levy	4,914	6,046	4,574	6,966
Capital Expenses	8,022	14,366	6,123	29,955
TOTAL EXPENSES	104,867	114,408	108,623	133,282
EXCESS REVENUE / (EXPENSES)	\$23,738	\$952	\$3,001	-\$3,896

**Parish Capital expenditures details for last fiscal year:
St. Marys Chandos Lake: Large Cross \$8,022*

***NOTE: Graph INCLUDES operating and capital income and expenses.**

