

OUR LADY OF VICTORIES CHURCH  
FINANCIAL REPORT  
JULY 1, 2023 TO JUNE 30, 2024

	Actual	Budget	Last Year's Actual
Sunday & Holy Days	175,490	150,475	177,442
Christmas Collection	7,994	7,000	9,165
Easter Collection	8,595	6,000	7,894
Rental Income from Various Properties	51,075	45,900	49,240
Baptism, Weddings & Funerals	2,700	2,000	3,000
Unrestricted Gifts & Donations	-	-	2,141
Fundraising Income	34,732	19,000	28,331
Religious Educ Program Revenues	3,800	2,300	2,440
Candle Revenue	11,638	5,000	10,540
Restricted Income-School Rent	555,704	555,704	542,739
Restricted Income-Others	3,559	3,700	4,795
Interest Income on RCAN Investment Mgt	115	50	82
Interest Income on Restricted Funds	6,433	2,000	5,242
Special Collections (Maintenance/Fuel/AC/Flowers)	28,680	8,000	31,503
All Other Income (Prayer Groups/Healing Mass)	25,265	2,000	22,599
<b>TOTAL INCOME</b>	<b>915,780</b>	<b>809,129</b>	<b>897,153</b>
Salaries - Clergy	27,947	28,357	55,699
Salaries - Lay	174,446	186,443	174,272
Benefits (Medical & Insurance)	63,221	52,689	106,160
Contracted Services	7,111	23,275	6,711
Professional Services	1,675	11,000	745
Repairs & Maintenance	24,496	74,800	29,176
Expenses on Rental Properties	13,122	13,500	10,862
Property & Auto Insurance	72,698	72,698	60,020
Utilities (Heat, Electric, Water & Telephone)	40,253	49,200	45,514
Operating Supplies	51,782	45,150	41,269
Equipment & Furnishings	23,519	25,000	42,488
Fundraising Expense	6,370	4,000	8,603
Religious Educ Program Expenses	6,186	3,000	3,008
Rectory Expenses	25,751	19,800	18,915
Assessments	28,400	33,133	24,696
25% Rental Contribution to Archdiocese	138,926	138,926	135,476
All Other Expenses	5,685	16,100	10,267
<b>TOTAL EXPENSES</b>	<b>711,588</b>	<b>797,071</b>	<b>773,881</b>
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>204,192</b>	<b>12,058</b>	<b>123,272</b>
We Are Living Stones Collection	-	-	119
Asbestos Removal & Boiler Repair in Rectory	(53,871)	-	-
	<b>150,321</b>	<b>12,058</b>	<b>123,391</b>