

OUR LADY OF VICTORIES
FINANCIAL REPORT
JULY 1, 2022 TO JUNE 30, 2023

	Actual	Budget	Last Year's Actual
Sunday & Holy Days	177,442	136,325	169,141
Christmas Collection	9,165	8,000	7,367
Easter Collection	7,894	8,000	8,401
Rental Income from Various Properties	49,240	47,700	35,255
Baptism, Weddings & Funerals	3,000	7,000	8,467
Unrestricted Gifts & Donations	2,141	1,000	8,033
Fundraising Income	28,331	20,000	30,462
Religious Educ Program Revenues	2,440	2,400	2,551
Candle Revenue	10,540	10,000	11,436
Restricted Income-School Rent	542,739	541,906	586,721
Restricted Income-Others	36,298	13,200	31,287
Interest Income on RCAN Investment Mgt	82	50	61
Interest Income on Restricted Funds	5,242	3,000	3,900
All Other Income (Prayer Groups/Healing Mass)	22,599	1,000	912
TOTAL INCOME	897,153	799,581	903,993
Salaries - Clergy	55,699	55,603	55,020
Salaries - Lay	174,272	183,314	140,844
Benefits (Medical & Insurance)	106,160	121,637	119,180
Contracted Services	6,711	13,500	6,072
Professional Services	745	10,000	21,902
Repairs & Maintenance	29,176	35,500	60,563
Expenses on Rental Properties	10,862	10,600	22,278
Property & Auto Insurance	60,020	51,594	46,397
Utilities (Heat, Electric, Water & Telephone)	45,514	42,601	41,694
Operating Supplies	41,269	32,700	39,366
Equipment & Furnishings	42,488	33,700	25,398
Fundraising Expense	8,603	5,000	5,740
Religious Educ Program Expenses	3,008	2,000	829
Rectory Expenses	18,915	17,500	16,584
Assessments	24,696	26,601	28,824
25% Rental Contribution to Archdiocese	135,476	135,476	134,611
All Other Expenses	10,267	12,200	12,075
TOTAL EXPENSES	773,881	789,526	777,379
NET ORDINARY INCOME/(LOSS)	123,272	10,055	126,614
We Are Living Stones Collection	119	-	
Capital Expenses for School	-	-	
	123,391	10,055	126,614