

OUR LADY OF VICTORIES
FINANCIAL REPORT
JULY 1, 2021 TO JUNE 30, 2022

	Actual	Budget	Last Year's Actual
Sunday & Holy Days	169,141	120,000	127,147
Christmas Collection	7,367	8,000	7,615
Easter Collection	8,401	6,000	7,534
Rental Income from Various Properties	35,255	28,500	36,150
Baptism, Weddings & Funerals	8,467	1,200	9,050
Unrestricted Gifts & Donations	8,033	2,500	2,509
Fundraising Income	30,462	16,000	13,323
Religious Educ Program Revenues	2,551	2,000	2,510
Candle Revenue	11,436	9,000	9,019
Restricted Income-School Rent	586,721	538,440	531,037
Restricted Income-Others	31,287	60,000	14,219
Interest Income on RCAN Investment Mgt	61	2,000	2,299
Interest Income on Restricted Funds	3,900	3,000	7,083
All Other Income	912	500	471
TOTAL INCOME	903,993	797,140	769,966
Salaries - Clergy	55,020	54,513	66,862
Salaries - Lay	140,844	152,384	119,529
Benefits (Medical & Insurance)	119,180	121,613	128,993
Contracted Services	6,072	10,000	3,295
Professional Services	21,902	29,200	16,073
Repairs & Maintenance	60,563	60,000	229,725
Expenses on Rental Properties	22,278	5,000	4,335
Property & Auto Insurance	46,397	43,167	37,873
Utilities (Heat, Electric, Water & Telephone)	41,694	38,500	32,484
Operating Supplies	39,366	23,000	23,289
Equipment & Furnishings	25,398	4,700	380
Fundraising Expense	5,740	6,000	100
Religious Educ Program Expenses	829	2,400	2,120
Rectory Expenses	16,584	12,000	13,951
Assessments	28,824	28,826	33,384
25% Rental Contribution to Archdiocese	134,611	132,000	128,125
All Other Expenses	12,075	10,200	4,627
TOTAL EXPENSES	777,379	733,503	845,144
NET ORDINARY INCOME/(LOSS)	126,614	63,637	(75,177)
We Are Living Stones Collection	220	-	1,275
Capital Expenses for School	-	-	-
	126,834	63,637	(73,902)