

## OUR LADY OF GUADALUPE CHURCH, BUCKINGHAM

Annual Parish Financial Report for Fiscal Year Ended June 30, 2021

### Operating Income

Sunday Collections	1,605,457
Other Collections for Parish Use	181,876
Religious Education Programs	69,169
Stole fees	38,950
Socials, donations, net	9,823
Interest & Dividends	524
Net Rentals	(638)
Other Church income	15,833
<b>TOTAL OPERATING INCOME</b>	<b>1,920,994</b>

### Operating Expenses

Diocesan Assessments	210,300
Salaries	450,362
Payroll Taxes and Benefits	171,781
Transportation Expenses/Insurance	4,131
Property Insurance/Real Estate Taxes	79,669
Pastoral Administration	38,541
Professional Fees	74,037
Outside Printing/Publications	28,933
Office Supplies/Equipment	59,452
Liturgical/Altar Supplies	10,900
Religious Education Programs	92,832
Rectory Operation	33,854
Maintenance	212,467
Utilities	64,283
Loan Interest Paid	328,827
Subsidy to Parish Elementary Schools	62,755
<b>TOTAL OPERATING EXPENSES</b>	<b>1,923,124</b>

**Net Operating Income (Loss)** (2,130)

## OUR LADY OF GUADALUPE CHURCH, BUCKINGHAM

### CASH BALANCE

As of June 30, 2019 **1,101,138**

<u>Add</u>	
Net Operating Income	-
Mass Stipends	744
Unearned PREP Fees	8,224
Monies collected for various ministries	43,401
Archdiocesan Collections	-
Capital Campaign Contributions	499,405
Stewardship Campaign	229,204
Memorials	19,195
Wrap Around Campaign	36,510
Other Ext Income - Candles, Poor Box, Stained Glass, Statue	2,700
Insurance Proceeds	-
Hispanic Ministry Grants	40,000
PPP Loan	-
Return of Escrow	132,041
<b>Total Additions</b>	<b>1,011,424</b>

<u>Deduct</u>	
Net Operating Loss	2,130
Repayment of Loans (Does not include PPP Forgiveness)	1,028,263
Archdiocesan Collections	1,964
Capital Improvements	174,850
Bank Loan Expenses	-
Stewardship	23,928
Evangelization	3,032
Hispanic Ministry	4,347
Unearned PREP Fees moved to Earned	-
<b>Total Deductions</b>	<b>1,238,514</b>

As of June 30, 2021 **874,048**

### PARISH DEBT SUMMARY

As of June 30, 2020 8,975,451

Less Principal paid & adjusted 1,126,353

As of June 30, 2021 7,849,098