

## 2015 Stewardship Campaign Report

Through the Stewardship Campaign/Appeal, along with some other generous resources, we have been able to provide important funding to support our strategic plan which includes our evangelization efforts that normally would have come from our operating expenses or would not come to fruition at all. These endeavors have concretely added to our ability to be a vibrant, welcoming community, making disciples and church matter.

In particular through the Stewardship Campaign/Appeal:

- Following an institutional review, a committee was able to recommend improvements to ministries and organizations which amounted to expenditures of about 30k.
- Another review in the area of Evangelization efforts and outreach to those who do not come to church, a committee provided suggestions for programs that amounted to expenditures of about 26k.
- Unforeseen and unbudgeted, but important and necessary expenditures for the PLC amounted to 19k.
- Infrastructure for the continued artistic work to help beautify our church amounted to about 20k.
- We were able to implement “a rainy day or emergency, reserve fund” of about 25k which will help us to address unexpected and non-operating expenses in the future. Let’s continue to pray that it doesn’t snow too much and that our roofs stay strong.
- The small balance was used for administrative costs toward fundraising.

Because of your Stewardship Campaign/Appeal generosity and the generosity of many additional donors, we were able to help with our mission, St. Anne Parish and St. John Bosco School, in Haiti as well as provide important and necessary care to our local poor and needy, such as:

- A major donation of over 27k toward a much needed Jeep to transport provisions from Port-au-Prince to the parish and school high in the mountains, as well as serve as ambulance transport to the nearest hospital hours away.
- Over 12k in assistance with the school to provide supplies and health care for the children along with a computer lab.
- Through the Health and Wellness Committee, the Life Help group has provided significant assistance to the local poor and needy, amounting to over 15k.

I trust that you feel confident that we are making good use of your generosity and we depend upon it again this year, in order to provide these important services to help us live out the *corporal works of mercy*, to feed the hungry, clothe the naked and shelter the homeless.

## OUR LADY OF GUADALUPE CHURCH, BUCKINGHAM

Annual Parish Financial Report for Fiscal Year Ended June 30, 2016

### **Operating Income**

Sunday Collections	1,185,598
Other Collections for Parish Use	183,379
Religious Education Programs	45,921
Stole fees	19,370
Socials, donations, net	4,000
Interest, Dividends and Rentals, Net	6,502
Other Church income	43,434

**TOTAL OPERATING INCOME** 1,488,204

### **Operating Expenses**

Diocesan Assessments	127,300
Salaries	348,055
Payroll Taxes and Benefits	158,704
Transportation Expenses/Insurance	4,642
Property Insurance/Real Estate Taxes	52,792
Pastoral Administration	107,222
Professional Fees	15,725
Outside Printing/Publications	19,810
Office Supplies/Equipment	38,968
Liturgical/Altar Supplies	18,541
Religious Education Programs	30,121
Rectory Operation	31,787
Maintenance	64,613
Utilities	62,688
Subsidy to Parish Elementary Schools	69,090

**TOTAL OPERATING EXPENSES** 1,150,058

**EXCESS OPERATING INCOME BEFORE LOAN INTEREST** 338,146

Loan Interest paid 245,771

**EXCESS OPERATING INCOME AFTER LOAN INTEREST** 92,375

## OUR LADY OF GUADALUPE CHURCH, BUCKINGHAM

### **CASH BALANCE**

As of June 30, 2015 2,896,068

#### Add

Capital Campaign Contributions	1,295,521
Excess Operating Income	92,375
Other	99,344

#### Deduct

Capital Improvements	942,609
Repayment of Loan	250,000
Other	40,368

As of June 30, 2016 3,150,331

### **PARISH DEBT SUMMARY**

As of June 30, 2015 12,382,245

Principal paid 250,000

As of June 30, 2016 12,132,245