

OUR LADY OF GUADALUPE CHURCH
Profit & Loss YTD Comparison
July through December 2022

	Jul - Sep 22	Oct - Dec 22	TOTAL
Ordinary Income/Expense			
Income			
300-ORDINARY INCOME			
301-Collections-Sunday			
ACH-auto	11,748.00	12,293.00	24,041.00
Credit Cards-auto	24,144.00	33,527.36	57,671.36
Merchant Credit Card Discount	-2,664.84	-2,919.19	-5,584.03
301-Collections-Sunday - Other	244,161.08	241,786.71	485,947.79
Total 301-Collections-Sunday	277,388.24	284,687.88	562,076.12
302-Collections-Christmas	0.00	28,344.31	28,344.31
304-Holy Day Receipts	1,140.40	8,781.77	9,922.17
311-Baptisms	1,750.00	1,490.00	3,240.00
312-Marriages	4,100.00	4,200.00	8,300.00
313-Funerals	4,925.00	6,100.00	11,025.00
314-Undesig Gifts and Donation	0.00	5,000.00	5,000.00
316-Votive (net)	395.00	400.00	795.00
330-Facilities Use	5,335.00	3,310.00	8,645.00
334-Interest and Dividends	1,318.21	1,255.83	2,574.04
338-T Mobile Cell Tower	15,171.38	11,489.01	26,660.39
339-Quincenera Income	4,650.00	5,000.00	9,650.00
Total 300-ORDINARY INCOME	316,173.23	360,058.80	676,232.03
301-APOSTOLATE INCOME			
341-Faith Formation	54,418.00	5,743.50	60,161.50
344-Christian Service	7,998.50	9,684.80	17,683.30
346-School Support	4,193.86	4,080.78	8,274.64
Total 301-APOSTOLATE INCOME	66,610.36	19,509.08	86,119.44
303-OTHER INCOME			
352-PSA Rebate	12,841.80	0.00	12,841.80
353-Interest on Building Fund	586.93	551.38	1,138.31
354-Mass Offerings	1,830.03	2,748.25	4,578.28
357-Festivals/La Fiesta	0.00	1,790.00	1,790.00
Total 303-OTHER INCOME	15,258.76	5,089.63	20,348.39
305-DESIGNATED COLLECTIONS	16,333.14	30,429.37	46,762.51
Total Income	414,375.49	415,086.88	829,462.37
Cost of Goods Sold			
390-DESIGNATED COLLECTIONS DISB	16,250.00	29,797.48	46,047.48
Total COGS	16,250.00	29,797.48	46,047.48
Gross Profit	398,125.49	385,289.40	783,414.89
Expense			
400-GENERAL PARISH ADMIN			
1401-Salaries-Priests	36,322.10	40,548.89	76,870.99
1405-Salaries-Office & Admin	52,439.97	41,957.03	94,397.00
1406-Salaries-Facilities	41,530.00	26,280.00	67,810.00
1408-Salaries-Wedding Coordinat	1,450.00	1,225.00	2,675.00
1415-Social Security Taxes	6,860.16	7,535.83	14,395.99
1416-Other Payroll Taxes (SUI)	2,112.86	2,637.57	4,750.43
1417-Retirement	11,175.26	12,147.17	23,322.43
1418-Health, Life & Disability	28,962.02	26,704.52	55,666.54
1419-Workers Compensation Ins	2,644.47	3,078.43	5,722.90
1420-Continuing Education	4,924.99	725.00	5,649.99

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1425-Automobile Expense-Gas/Mil	1,018.60	545.61	1,564.21
Total 400-GENERAL PARISH ADMIN	189,440.43	163,385.05	352,825.48
430-OPERATING EXPENSES	2,387.22	6,843.84	9,231.06
431-MAINTENANCE AND REPAIRS	19,297.97	2,301.88	21,599.85
432-OFFICE EXPENSE	14,083.29	31,449.90	45,533.19
433-RECTORY	6,049.03	8,590.52	14,639.55
437-PARISH EXPENSE			
Diocese Assessment	30,855.00	30,855.00	61,710.00
Property and Liability Insur	23,392.50	23,392.50	46,785.00
Social Activities	777.63	804.21	1,581.84
Taxes and License	32.00	7,016.32	7,048.32
Total 437-PARISH EXPENSE	55,057.13	62,068.03	117,125.16
440-PARISH STEWARDSHIP	886.61	416.76	1,303.37
460-UTILITIES	39,349.50	39,968.36	79,317.86
500-FAITH FORMATION			
Operating Expenses	30.00	92.18	122.18
Salaries and Related	5,149.37	5,735.03	10,884.40
Supplies and Materials	469.81	8,369.95	8,839.76
Total 500-FAITH FORMATION	5,649.18	14,197.16	19,846.34
550-LITURGY			
Administrative	549.43	0.00	549.43
Environment	0.00	784.90	784.90
Ministry Needs	355.58	2,349.11	2,704.69
Printing and Worship Aids	0.00	4,578.54	4,578.54
Sacristy/Liturgical Supplies	2,882.40	533.03	3,415.43
Total 550-LITURGY	3,787.41	8,245.58	12,032.99
560-MUSIC MINISTRY			
560.02-Professional Services	0.00	200.00	200.00
560.07-Salaries-Music/Cantors	16,180.40	31,756.98	47,937.38
560.08-Social Security Taxes	1,390.79	2,643.93	4,034.72
Total 560-MUSIC MINISTRY	17,571.19	34,600.91	52,172.10
570-COMMUNITY RESOURCE FUNDING	8,389.00	10,634.72	19,023.72
640-DEPRECIATION	37,243.00	37,243.00	74,486.00
Total Expense	399,190.96	419,945.71	819,136.67
Net Ordinary Income	-1,065.47	-34,656.31	-35,721.78
Net Income	-1,065.47	-34,656.31	-35,721.78