

Our Lady of Lourdes Parish
Profit & Loss Detail
as of June 30, 2021

	Year To Date June 30, 2021	Year To Date June 30, 2020	Diff Current Year vs. Prior Year 06/30/2021
	Actual	Actual	Period Diff
Operating Income			
Revenue and Other Support			
Offertory	148,134	154,074	(959)
Total Collections	148,134	154,074	(5,939)
Catholic Appeal Rebate	0	491	(491)
Total Catholic Appeal	0	491	(491)
Donations Other			
Donations	40,195	10,950	30,316
Total Donations Other	40,195	10,950	29,243
Rental Income			
Rental Income	11,411	6,239	5,173
Total Rental Income	11,411	6,239	5,173
Total Contributions, Bequests & Grants	51,606	17,189	34,416
Fees - Other			
Religious Education Fees	836	2,205	(1,369)
Total Tuition and Fees	836	2,205	(1,369)
Interest and Dividend Income			
Interest Income	60	84	(24)
Total Interest and Dividend Income	60	84	(24)
Sacramental Offerings			
Sacramental Offerings	11,464	8,157	(4,475)
Total Sacramental Offerings	11,464	8,157	3,307
Shrines, Candles and Flowers			
Shrines, Candles, Flowers	2,248	519	1,729
Total Shrines, Candles and Flowers	2,248	519	1,729
Other Revenue			
424507 - RCAB Support	0	2,250	(2,250)
Lease Income			
Lease Income	168,352	162,226	6,126
Total Lease Income	168,352	162,226	6,126
Total Revenue and Other Support	382,700	184,969	29,379
Expenses			
Lay Salaries & Benefits	94,289	66,740	2,473

Total Salaries & Benefits	94,289	66,740	27,549
Clergy Stipends			
Clergy Stipend & Benefits	31,521	25,372	5,048
Total Clergy Stipends & Benefits	31,521	25,372	6,149
Professional Services			
Total Contract Services	0	173	(173)
Total Professional Services	0	173	(173)
Office Expense			
Office Expenses and Fees	4,240	3,769	472
Total Office Expense	4,240	3,769	472
Insurance Expense			
519005 - Property Insurance & Liabili	52,001	42,690	9,310
Total Insurance Expense	52,001	42,690	9,310
Facility Expense			
Facility - Maintenance Cost	33,979	21,475	12,504
Total Facility/Maintenance Costs	33,979	21,475	12,504
Utilities			
Utilities	25,867	29,347	(3,480)
Total Utilities	25,867	29,347	(3,480)
Total Facility Expense	59,846	50,822	9,024
Motor Vehicle Services			
Vehicle Fuel, Maintenance, & Rep	531	403	128
Total Motor Vehicle Services	531	403	128
Household			
Hshld/Dining - Food	482	1,885	(1,403)
Total Household	482	1,885	(1,403)
RCAB Expense			
Tithe & Central Ministries	41,986	0	1,008
Total Other Expense	41,986	37,123	4,863
Pastoral/ Liturgical			
Pastoral/Liturgical	10,743	520	299
Total Pastoral/ Liturgical	10,743	2,935	7,808
Capital Expenditures			
Acquisition & Improvement Building	47,150	54,186	(7,036)
Total Capital Expenditures	47,150	54,186	(7,036)
Interest Expense			
Interest Expense	8,316	10,305	(1,989)
Total Interest Expense	8,316	10,305	(1,989)
Total Expenses	351,105	231,912	63,727
Operating Income (Loss)	31,595	(46,943)	(34,348)

Balance Sheet

Assets

Operating		151445
Tenant Deposit		10750

Total Assets		162195
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Accounts Payable	2,455	
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Accrued Expenses	3,007	
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Debt	211,006	
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Total Liabilities & Equity	216,468	
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Net Assets (deficit)	(85,867)	
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Total Liabilities and net assets (deficit)		31594
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