

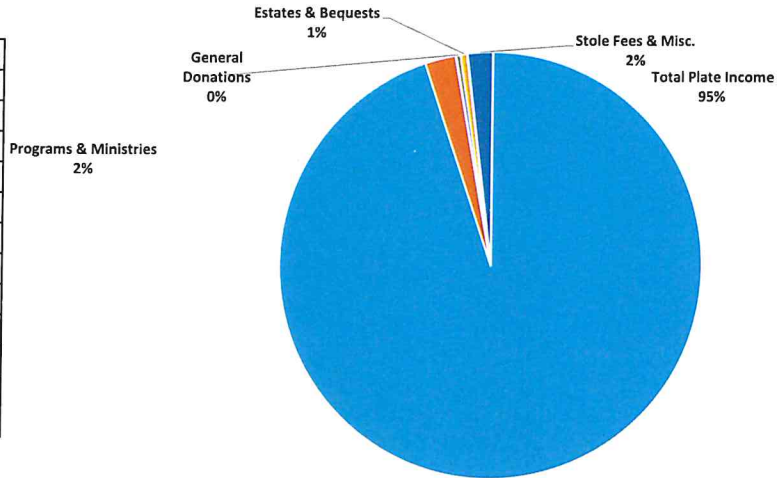
# Our Lady of Lourdes 2022 - 2023 Stewardship Report

## Operating Income

2022-2023

	Actual	Budget
Plate Income	\$1,155,612.32	\$950,129.80
Christmas	\$39,743.35	\$30,000.00
Easter	\$36,585.28	\$30,000.00
Memorial Gift	\$275.00	\$1,000.00
Gold Envelopes	\$4,502.00	\$14,273.00
<b>Total Plate Income</b>	<b>\$1,236,717.95</b>	<b>\$1,025,402.80</b>
Programs & Ministries	\$30,431.04	\$72,897.00
General Donations	\$5,319.75	\$11,000.00
Estates & Bequests	\$6,252.74	\$0.00
Stole Fees & Misc.	\$25,394.62	\$7,240.00
<b>Total Operating Income</b>	<b>\$1,304,116.10</b>	<b>\$1,116,539.80</b>
<b>Total Restricted Income</b>	<b>\$368,470.00</b>	<b>\$40,000.00</b>
<b>Total Income</b>	<b>\$1,672,586.10</b>	<b>\$1,156,539.80</b>

## Operating Income - FYE 2023

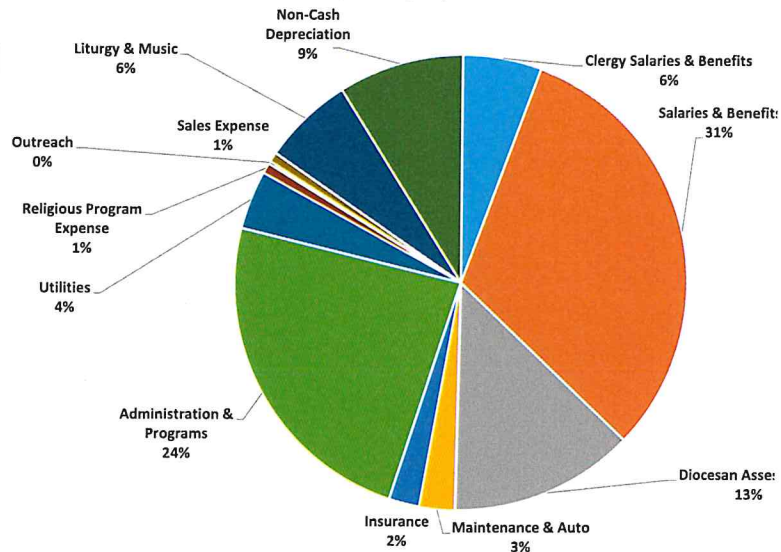


## Operating Expenses

2022-2023

	Actual	Budget
Clergy Salaries & Benefits	\$78,640.55	\$57,333.46
Salaries & Benefits	\$441,283.25	\$412,372.03
Diocesan Assessment	\$184,525.00	\$150,666.02
Maintenance & Auto	\$35,579.51	\$28,300.00
Insurance	\$30,456.00	\$31,109.40
Administration & Programs	\$333,997.40	\$324,776.00
Utilities	\$58,398.33	\$59,486.00
Religious Program Expense	\$10,293.03	\$1,500.00
Outreach	\$2,800.00	\$1,000.00
Sales Expense	\$9,422.17	\$10,000.00
Liturgy & Music	\$90,370.44	\$66,600.00
Non-Cash Depreciation	\$125,450.04	\$125,448.00
<b>Total Expense</b>	<b>\$1,401,215.72</b>	<b>\$1,268,590.91</b>

## Operating Expenses - FYE 2023



## New Mission Activity 2022 - 2023

<b>Revenue:</b>	
Plate Income - Sunday	\$71,812.00
Plate Income - Christmas	\$1,142.00
Plate Income - Easter	\$1,891.00
<b>Total Revenue:</b>	<b>\$74,845.00</b>
<b>Expense:</b>	
Rental	\$20,368.00
Professional Fees	\$7,800.00
Office Supplies	\$407.00
Furnishings & Equipment	\$376.00
<b>Total Expense:</b>	<b>\$28,951.00</b>
<b>Restricted Contributions for New Mission</b>	<b>\$51,408.00</b>



OUR LADY OF  
LOURDES

PARISH & MISSION AT LAKE PLEASANT PKWY