

OUR LADY OF GUADALUPE CHURCH - HELOTES
STATEMENT OF ACTIVITIES AND FUND BALANCE
Period Ending December 31, 2020

	YTD December 2020	YTD December 2019	YTD % of Last year
REVENUE			
Donations	649,389	839,772	77%
Fundraising	36,442	-	-
Capital Campaign	147,948	196,714	75%
Income & Fees	39,838	110,780	36%
	873,617	1,147,266	76%
EXPENSES			
General & Admin.	506,735	500,166	101%
Faith Formation /Religious Ed.	84,706	163,995	52%
Liturgy / Music	67,998	44,872	152%
Parish Organizations	-	18,235	0%
Special Programs	1,393	33,094	4%
Archdioceses Assessments	126,219	125,754	100%
Fundraising Expenses	2,887		
Subsidy/charity	18,000	18,000	100%
Liability Insurance /Taxes	32,344	18,353	176%
Capital Projects	41,404	39,054	106%
	881,687	961,523	92%
NET INCOME	(8,070)	185,742	
FUND BALANCE & LIABILITIES			
Cash Balance July 1, 2020		4,739,663	
Change in Current Liabilities		33,750	
Current Period Net Income		(8,070)	
Cash Balance Dec. 31, 2020		4,765,343	
Fixed Assists		5,982,900	
Fund Balance December 31, 2020		10,748,243	